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



| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that W Subject of D | |
|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ |
| 3138WJAL2 | | 1ST COLONIAL COMMUNITY BANK | 2 | $374,570.68 | 0.26% | 0 | $0.0 |
| | | 1ST UNITED SERVICES CREDIT UNION | 1 | $186,000.00 | 0.13% | 0 | $0.0 |
| | | A1 MORTGAGE GROUP, LLC | 1 | $198,800.00 | 0.14% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $194,175.25 | 0.14% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $734,183.09 | 0.51% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $188,000.00 | 0.13% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.13% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $177,900.00 | 0.12% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $195,750.00 | 0.14% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $196,700.00 | 0.14% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.14% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $195,000.00 | 0.14% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $384,800.00 | 0.27% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | $557,050.00 | 0.39% | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 2 | $377,200.00 | 0.26% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $199,816.00 | 0.14% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $192,500.00 | 0.13% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $380,000.00 | 0.27% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $386,700.00 | 0.27% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 5 | $925,000.00 | 0.65% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $945,350.00 | 0.66% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC | 2 | $375,600.00 | 0.26% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $190,000.00 | 0.13% | 0 | $0.0 |
| | | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | $192,000.00 | 0.13% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $373,800.00 | 0.26% | 0 | $0.0 |
| | | ARVEST BANK | 4 | $784,700.00 | 0.55% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | $2,038,541.34 | 1.42% | 0 | $0.0 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $191,000.00 | 0.13% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $375,350.00 | 0.26% | 0 | $0.0 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | $188,845.76 | 0.13% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $198,200.00 | 0.14% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | $933,327.46 | 0.65% | 0 | $0.0 |
| | BANCFIRST | 2 | $385,815.00 | 0.27% | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $185,500.00 | 0.13% | 0 | $0.0 |
| | BANK MUTUAL | 2 | $382,000.00 | 0.27% | 0 | $0.0 |
| | BANK OF ENGLAND | 4 | $766,850.00 | 0.54% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $183,120.00 | 0.13% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 2 | $383,630.89 | 0.27% | 0 | $0.0 |
| | BANK SNB ISAOA | 1 | $190,000.00 | 0.13% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 1 | $184,000.00 | 0.13% | 0 | $0.0 |
| | BANKOF WESTON | 1 | $197,600.00 | 0.14% | 0 | $0.0 |
| | BANNER BANK | 1 | $185,300.00 | 0.13% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $587,650.00 | 0.41% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $186,750.00 | 0.13% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $195,000.00 | 0.14% | 0 | $0.0 |
| | BELL BANK | 4 | $756,534.23 | 0.53% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $190,400.00 | 0.13% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $198,750.00 | 0.14% | 0 | $0.0 |
| | BELMONT SAVINGS BANK | 1 | $184,000.00 | 0.13% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $745,796.68 | 0.52% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $180,500.00 | 0.13% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $195,300.00 | 0.14% | 0 | $0.0 |
| | BORDER STATE BANK | 1 | $198,000.00 | 0.14% | 0 | $0.0 |
| | BREMER BANK, NA | 1 | $195,000.00 | 0.14% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | $559,775.00 | 0.39% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $759,200.00 | 0.53% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $195,000.00 | 0.14% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $184,500.00 | 0.13% | 0 | $0.0 |
| | BUCKEYE STATE CREDIT UNION | 1 | $198,400.00 | 0.14% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $377,600.00 | 0.26% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $197,416.00 | 0.14% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $959,270.00 | 0.67% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 4 | $759,300.00 | 0.53% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | $388,700.00 | 0.27% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $184,000.00 | 0.13% | 0 | $0.0 |

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| | CENDERA FUNDING, INC | 1 | $184,000.00 | 0.13% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 2 | $381,200.00 | 0.27% | 0 | $0.0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | $192,927.49 | 0.13% | 0 | $0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | $185,500.00 | 0.13% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $380,500.00 | 0.27% | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $186,079.32 | 0.13% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $196,000.00 | 0.14% | 0 | $0.0 |
| | CHARTER BANK | 1 | $196,000.00 | 0.14% | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $382,500.00 | 0.27% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | $1,481,760.00 | 1.04% | 0 | $0.0 |
| | CHOICE FINANCIAL GROUP, A CORPORATI | 1 | $188,702.56 | 0.13% | 0 | $0.0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $179,200.00 | 0.13% | 0 | $0.0 |
| | CITIZENS BANK | 2 | $389,750.00 | 0.27% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $750,083.00 | 0.52% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $188,400.00 | 0.13% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $187,600.00 | 0.13% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $198,183.91 | 0.14% | 0 | $0.0 |
| | COLFAX BANKING COMPANY | 1 | $186,800.00 | 0.13% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | $393,315.30 | 0.27% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 8 | $1,530,256.86 | 1.07% | 0 | $0.0 |
| | COMMERCE BANK | 2 | $388,850.00 | 0.27% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 2 | $389,000.00 | 0.27% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $198,000.00 | 0.14% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $374,600.00 | 0.26% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $398,400.00 | 0.28% | 0 | $0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | $180,694.00 | 0.13% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $178,379.38 | 0.12% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $195,700.00 | 0.14% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 3 | $548,750.00 | 0.38% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $196,150.00 | 0.14% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | $199,300.00 | 0.14% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $181,000.00 | 0.13% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $188,000.00 | 0.13% | 0 | $0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | $184,800.00 | 0.13% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $198,154.89 | 0.14% | 0 | $0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.13% | 0 | $0.0 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $199,000.00 | 0.14% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $182,400.00 | 0.13% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 4 | $745,374.00 | 0.52% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | $187,229.85 | 0.13% | 0 | $0.0 |
| | EAST WEST BANK | 1 | $190,000.00 | 0.13% | 0 | $0.0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | $199,199.52 | 0.14% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 6 | $1,127,712.00 | 0.79% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $186,000.00 | 0.13% | 0 | $0.0 |
| | ENT CREDIT UNION | 2 | $367,121.76 | 0.26% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 4 | $779,395.47 | 0.54% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | $384,650.00 | 0.27% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $188,422.00 | 0.13% | 0 | $0.0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $195,000.00 | 0.14% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | $388,997.69 | 0.27% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | $958,384.00 | 0.67% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $368,500.00 | 0.26% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $191,900.00 | 0.13% | 0 | $0.0 |
| | FAIRWAY ASSET CORPORATION | 1 | $195,000.00 | 0.14% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $2,847,907.51 | 1.99% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | $187,980.00 | 0.13% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | $180,000.00 | 0.13% | 0 | $0.0 |
| | FAIRWAY INDPEENDENT MORTGAGE CORPORATION | 1 | $182,900.00 | 0.13% | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 3 | $577,850.00 | 0.4% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | $184,300.00 | 0.13% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $179,903.25 | 0.13% | 0 | $0.0 |
| | FARMERS STATE BANK OF HARTLAND | 2 | $366,500.00 | 0.26% | 0 | $0.0 |
| | FBC MORTAGE LLC | 1 | $188,979.00 | 0.13% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $384,500.00 | 0.27% | 0 | $0.0 |
| | FEDCOM CREDIT UNION | 1 | $178,000.00 | 0.12% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $194,750.00 | 0.14% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $1,113,950.74 | 0.78% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 5 | $955,503.61 | 0.67% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | $1,706,200.00 | 1.19% | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $190,000.00 | 0.13% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 2 | $373,517.14 | 0.26% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $189,000.00 | 0.13% | 0 | $0.0 |

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| | FIRST BANK FINANCIAL CENTRE | 1 | $194,000.00 | 0.14% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $569,000.00 | 0.4% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $375,000.00 | 0.26% | 0 | $0.0 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | $185,250.00 | 0.13% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $184,000.00 | 0.13% | 0 | $0.0 |
| | FIRST FEDERAL BANK & TRUST | 1 | $180,000.00 | 0.13% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $195,485.00 | 0.14% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $177,000.00 | 0.12% | 0 | $0.0 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | $189,000.00 | 0.13% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $753,905.00 | 0.53% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $185,300.00 | 0.13% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $750,430.00 | 0.52% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $164,576.77 | 0.12% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | $185,696.71 | 0.13% | 0 | $0.0 |
| | FIRST MINNESOTA BANK | 2 | $374,775.00 | 0.26% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $1,315,286.00 | 0.92% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $187,000.00 | 0.13% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $181,000.00 | 0.13% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $195,000.00 | 0.14% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $192,000.00 | 0.13% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | $177,650.00 | 0.12% | 0 | $0.0 |
| | FIRST STATE BANK | 1 | $194,800.00 | 0.14% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $188,238.00 | 0.13% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $386,700.00 | 0.27% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $555,955.00 | 0.39% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $964,207.13 | 0.67% | 0 | $0.0 |
| | FIRSTBANK | 5 | $953,744.40 | 0.67% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $180,000.00 | 0.13% | 0 | $0.0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $185,000.00 | 0.13% | 0 | $0.0 |
| | FLAT BRANCH HOME LOANS | 1 | $195,000.00 | 0.14% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 2 | $380,500.00 | 0.27% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $195,000.00 | 0.14% | 0 | $0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | $188,000.00 | 0.13% | 0 | $0.0 |
| | FULTON BANK, N.A | 1 | $184,000.00 | 0.13% | 0 | $0.0 |
| | | 1 | $199,500.00 | 0.14% | 0 | $0.0 |

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| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | $2,276,952.73 | 1.59% | 0 | $0.0 |
| | GECU | 1 | $189,952.00 | 0.13% | 0 | $0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $189,900.00 | 0.13% | 0 | $0.0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | $198,349.62 | 0.14% | 0 | $0.0 |
| | GERSHMAN MORTGAGE | 1 | $194,000.00 | 0.14% | 0 | $0.0 |
| | GESA CREDIT UNION | 2 | $385,001.00 | 0.27% | 0 | $0.0 |
| | GMFS, LLC | 1 | $180,721.23 | 0.13% | 0 | $0.0 |
| | GOLDEN 1 CREDIT UNION | 1 | $180,000.00 | 0.13% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | $582,500.00 | 0.41% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $181,050.00 | 0.13% | 0 | $0.0 |
| | GREAT WESTERN BANK | 2 | $383,500.00 | 0.27% | 0 | $0.0 |
| | GREATWALL, INC., A TEXAS CORPORATION | 1 | $187,223.78 | 0.13% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 1 | $196,000.00 | 0.14% | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | $558,631.65 | 0.39% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $188,000.00 | 0.13% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $392,050.00 | 0.27% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $191,549.00 | 0.13% | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $180,500.00 | 0.13% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $192,704.00 | 0.13% | 0 | $0.0 |
| | GUIDANCE MORTGAGE, LLC | 1 | $190,000.00 | 0.13% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $184,000.00 | 0.13% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $184,009.95 | 0.13% | 0 | $0.0 |
| | HARBORONE BANK | 1 | $190,000.00 | 0.13% | 0 | $0.0 |
| | HICKORY POINT BANK & TRUST | 1 | $199,405.00 | 0.14% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $197,600.00 | 0.14% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 3 | $543,460.00 | 0.38% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $180,000.00 | 0.13% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $195,000.00 | 0.14% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $2,289,155.00 | 1.6% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $375,615.00 | 0.26% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 2 | $382,850.00 | 0.27% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $197,209.04 | 0.14% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $199,500.00 | 0.14% | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $183,600.00 | 0.13% | 0 | $0.0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | $191,211.57 | 0.13% | 0 | $0.0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.13% | 0 | $0.0 |

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| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $397,375.63 | 0.28% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $755,645.44 | 0.53% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $189,620.00 | 0.13% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $192,000.00 | 0.13% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $188,715.34 | 0.13% | 0 | $0.0 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | $176,000.00 | 0.12% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $374,000.00 | 0.26% | 0 | $0.0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $175,655.00 | 0.12% | 0 | $0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | $179,600.00 | 0.13% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 2 | $375,650.00 | 0.26% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $730,520.00 | 0.51% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $382,000.00 | 0.27% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $190,000.00 | 0.13% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | $181,520.00 | 0.13% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $368,000.00 | 0.26% | 0 | $0.0 |
| | LIFESTORE BANK, A CORPORATION | 1 | $186,400.00 | 0.13% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $388,400.00 | 0.27% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $387,405.00 | 0.27% | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $197,000.00 | 0.14% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $196,817.00 | 0.14% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $189,000.00 | 0.13% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | $190,000.00 | 0.13% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $388,640.00 | 0.27% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $197,302.38 | 0.14% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | $198,000.00 | 0.14% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $193,500.00 | 0.14% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $382,318.11 | 0.27% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $389,186.04 | 0.27% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $194,436.75 | 0.14% | 0 | $0.0 |
| | METRO HEALTH SERVICES FCU | 1 | $197,910.00 | 0.14% | 0 | $0.0 |
| | METROPOLITAN BANK | 2 | $382,820.00 | 0.27% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 1 | $192,750.00 | 0.13% | 0 | $0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $198,000.00 | 0.14% | 0 | $0.0 |
| | MIDFIRST BANK | 1 | $193,600.00 | 0.14% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $185,250.00 | 0.13% | 0 | $0.0 |
| | MILL CITY CREDIT UNION | 1 | $199,500.00 | 0.14% | 0 | $0.0 |

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| | MISSOURI CREDIT UNION | 1 | $175,750.00 | 0.12% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $195,000.00 | 0.14% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $184,715.16 | 0.13% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $185,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 1 | $175,500.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 1 | $192,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $184,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $372,300.00 | 0.26% | 0 | $0.0 |
| | MORTGAGE ONE SOLUTIONS, INC - COR | 1 | $185,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE TRUST INC | 1 | $194,750.00 | 0.14% | 0 | $0.0 |
| | MORTGAGENETWORK | 5 | $936,684.00 | 0.65% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $561,000.00 | 0.39% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $582,980.00 | 0.41% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 8 | $1,531,204.11 | 1.07% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 2 | $381,900.00 | 0.27% | 0 | $0.0 |
| | MWABANK | 1 | $199,500.00 | 0.14% | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $197,000.00 | 0.14% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $391,500.00 | 0.27% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $198,550.00 | 0.14% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 2 | $368,400.00 | 0.26% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $198,000.00 | 0.14% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 2 | $378,500.00 | 0.26% | 0 | $0.0 |
| | NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION | 1 | $184,050.00 | 0.13% | 0 | $0.0 |
| | NEW MEXICO BANK & TRUST | 1 | $190,000.00 | 0.13% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 2 | $375,315.00 | 0.26% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $175,500.00 | 0.12% | 0 | $0.0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | $192,000.00 | 0.13% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $192,785.00 | 0.13% | 0 | $0.0 |
| | NORTHVIEW BANK | 1 | $180,000.00 | 0.13% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $190,888.93 | 0.13% | 0 | $0.0 |
| | NUDGE FUNDING, LLC | 2 | $391,500.00 | 0.27% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $370,000.00 | 0.26% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 3 | $553,117.00 | 0.39% | 0 | $0.0 |
| | OLD COUNTRY MORTGAGE SERVICES INC | 1 | $180,000.00 | 0.13% | 0 | $0.0 |
| | OLMSTED NATIONAL BANK | 1 | $179,692.00 | 0.13% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $194,162.43 | 0.14% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 1 | $176,000.00 | 0.12% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $369,500.00 | 0.26% | 0 | $0.0 |
| | ORIGIN BANK | 1 | $189,500.00 | 0.13% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $387,000.00 | 0.27% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $548,500.00 | 0.38% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $389,000.00 | 0.27% | 0 | $0.0 |

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| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | $184,708.85 | 0.13% | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 1 | $190,000.00 | 0.13% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 2 | $368,455.09 | 0.26% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 1 | $197,600.00 | 0.14% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 4 | $754,967.00 | 0.53% | 0 | $0.0 |
| | PEOPLES MORTGAGE | 1 | $198,200.00 | 0.14% | 0 | $0.0 |
| | PEOPLES STATE BANK | 2 | $366,150.00 | 0.26% | 0 | $0.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $197,000.00 | 0.14% | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 1 | $189,690.39 | 0.13% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $193,000.00 | 0.13% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 3 | $559,500.00 | 0.39% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 4 | $762,872.92 | 0.53% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $176,250.00 | 0.12% | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.13% | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 2 | $354,500.00 | 0.25% | 0 | $0.0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $176,400.00 | 0.12% | 0 | $0.0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $185,300.00 | 0.13% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $368,800.00 | 0.26% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $179,910.00 | 0.13% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | $1,487,290.00 | 1.04% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $187,000.00 | 0.13% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $398,400.00 | 0.28% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 1 | $199,250.00 | 0.14% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $179,480.44 | 0.13% | 0 | $0.0 |
| | R P FUNDING INC | 2 | $363,600.00 | 0.25% | 0 | $0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | $372,800.00 | 0.26% | 0 | $0.0 |
| | RANLIFE, INC | 1 | $180,500.00 | 0.13% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | $190,000.00 | 0.13% | 0 | $0.0 |
| | REDWOOD CAPITAL BANK | 1 | $199,200.00 | 0.14% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $179,838.00 | 0.13% | 0 | $0.0 |
| | RENASANT BANK | 2 | $365,441.70 | 0.26% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $180,500.00 | 0.13% | 0 | $0.0 |
| | RESMAC INC., A CORPORATION | 1 | $193,500.00 | 0.14% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 2 | $374,400.00 | 0.26% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $190,000.00 | 0.13% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 4 | $773,000.00 | 0.54% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $582,184.00 | 0.41% | 0 | $0.0 |
| | S&T BANK | 1 | $187,600.00 | 0.13% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $379,000.00 | 0.26% | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $181,230.96 | 0.13% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 2 | $390,699.75 | 0.27% | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $179,500.00 | 0.13% | 0 | $0.0 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $175,900.00 | 0.12% | 0 | $0.0 |
| | SECUIRTY FIRST BANK | 1 | $198,850.00 | 0.14% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $197,600.00 | 0.14% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $1,329,450.00 | 0.93% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 1 | $197,600.00 | 0.14% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $568,500.00 | 0.4% | 0 | $0.0 |
| | SIMPLICITY CREDIT UNION | 1 | $183,700.00 | 0.13% | 0 | $0.0 |
| | SOFI LENDING CORP | 1 | $197,750.00 | 0.14% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $181,350.00 | 0.13% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $186,750.00 | 0.13% | 0 | $0.0 |
| | SOUTHEAST NATIONAL BANK | 1 | $184,800.00 | 0.13% | 0 | $0.0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $191,920.00 | 0.13% | 0 | $0.0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | $193,500.00 | 0.14% | 0 | $0.0 |
| | SOUTHWEST BANK | 1 | $177,175.00 | 0.12% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $185,200.00 | 0.13% | 0 | $0.0 |
| | SPE FEDERAL CREDIT UNION | 1 | $199,900.00 | 0.14% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $185,000.00 | 0.13% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $199,845.00 | 0.14% | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $179,500.00 | 0.13% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 5 | $915,850.00 | 0.64% | 0 | $0.0 |
| | STATE SAVINGS BANK | 1 | $189,500.00 | 0.13% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 1 | $175,920.00 | 0.12% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 9 | $1,711,108.04 | 1.2% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $184,977.09 | 0.13% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 6 | $1,148,365.00 | 0.8% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | $199,900.00 | 0.14% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $199,800.00 | 0.14% | 0 | $0.0 |
| | SUNCOAST CREDIT UNION | 2 | $373,500.00 | 0.26% | 0 | $0.0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | $196,000.00 | 0.14% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 7 | $1,330,025.00 | 0.93% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 4 | $745,700.00 | 0.52% | 0 | $0.0 |
| | TD BANK, N.A | 2 | $366,911.77 | 0.26% | 0 | $0.0 |
| | THE BANK OF CLARENDON | 1 | $190,500.00 | 0.13% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $388,000.00 | 0.27% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | $184,721.37 | 0.13% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $186,435.81 | 0.13% | 0 | $0.0 |
| | THE HARVARD STATE BANK | 1 | $181,600.00 | 0.13% | 0 | $0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $199,500.00 | 0.14% | 0 | $0.0 |
| | THE MORTGAGE SOURCE, INC | 1 | $184,034.45 | 0.13% | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $185,000.00 | 0.13% | 0 | $0.0 |
| | THE NODAWAY VALLEY BANK | 1 | $196,000.00 | 0.14% | 0 | $0.0 |

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| | THE PRIVATE BANK AND TRUST CO | 1 | $183,920.00 | 0.13% | 0 | $0.0 |
| | THINK MUTUAL BANK | 3 | $544,300.00 | 0.38% | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $199,975.00 | 0.14% | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $195,000.00 | 0.14% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $376,000.00 | 0.26% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $565,600.00 | 0.4% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $180,500.00 | 0.13% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 3 | $569,575.00 | 0.4% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $192,000.00 | 0.13% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $198,550.00 | 0.14% | 0 | $0.0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | $183,340.00 | 0.13% | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 1 | $189,308.08 | 0.13% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | $178,800.00 | 0.12% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $181,000.00 | 0.13% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $178,500.00 | 0.12% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 2 | $387,000.00 | 0.27% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $188,000.00 | 0.13% | 0 | $0.0 |
| | UNITY BANK | 1 | $196,000.00 | 0.14% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $196,000.00 | 0.14% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | $1,529,013.00 | 1.07% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $193,000.00 | 0.13% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $193,800.00 | 0.14% | 0 | $0.0 |
| | UW CREDIT UNION | 3 | $579,844.91 | 0.41% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 1 | $184,000.00 | 0.13% | 0 | $0.0 |
| | VANGUARD FUNDING LLC | 1 | $195,000.00 | 0.14% | 0 | $0.0 |
| | VERIDIAN CREDIT UNION | 1 | $189,000.00 | 0.13% | 0 | $0.0 |
| | VERITAS FUNDING, LLC ISAOA | 4 | $761,300.00 | 0.53% | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | $189,000.00 | 0.13% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES | 1 | $178,883.00 | 0.13% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | $198,400.00 | 0.14% | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $396,100.00 | 0.28% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $198,400.00 | 0.14% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A | 2 | $393,544.70 | 0.28% | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 2 | $390,400.00 | 0.27% | 0 | $0.0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | $188,223.91 | 0.13% | 0 | $0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | $194,000.00 | 0.14% | 0 | $0.0 |

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| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $186,718.35 | 0.13% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $193,800.00 | 0.14% | 0 | $0.0 |
| | | Unavailable | 1 | $192,933.00 | -0.02% | 0 | $0.0 |
| **Total** | | | **756** | **$143,078,648.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJAM0 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $325,500.00 | 0.23% | 0 | $0.0 |
| | | A1 MORTGAGE GROUP, LLC | 2 | $584,300.00 | 0.41% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $923,500.00 | 0.65% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | $738,950.00 | 0.52% | 0 | $0.0 |
| | | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | $376,000.00 | 0.27% | 0 | $0.0 |
| | | ALLIANT CREDIT UNION | 2 | $702,000.00 | 0.5% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $216,000.00 | 0.15% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $267,000.00 | 0.19% | 0 | $0.0 |
| | | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | $277,300.00 | 0.2% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $323,000.00 | 0.23% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $336,800.00 | 0.24% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $367,000.00 | 0.26% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $203,000.00 | 0.14% | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $450,000.00 | 0.32% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $534,900.00 | 0.38% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $193,839.00 | 0.14% | 0 | $0.0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $160,469.93 | 0.11% | 0 | $0.0 |
| | | ARVEST BANK | 2 | $461,500.00 | 0.33% | 0 | $0.0 |
| | | ASCENT HOME LENDING, LLC | 1 | $379,205.96 | 0.27% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $270,965.95 | 0.19% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $172,000.00 | 0.12% | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $373,500.00 | 0.26% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $200,000.00 | 0.14% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $345,000.00 | 0.24% | 0 | $0.0 |
| | | BANC ONE MORTGAGE CORPORATION | 1 | $185,624.97 | 0.13% | 0 | $0.0 |
| | | BANK OF ENGLAND | 1 | $268,000.00 | 0.19% | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 1 | $250,015.00 | 0.18% | 0 | $0.0 |
| | | BANKNEWPORT | 1 | $348,000.00 | 0.25% | 0 | $0.0 |
| | | BANKVISTA | 1 | $175,000.00 | 0.12% | 0 | $0.0 |
| | | BAY EQUITY LLC | 2 | $758,000.00 | 0.54% | 0 | $0.0 |
| | | BELL BANK | 1 | $328,500.00 | 0.23% | 0 | $0.0 |

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| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | $277,000.00 | 0.2% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 2 | $457,000.00 | 0.32% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $182,700.00 | 0.13% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,835,400.00 | 1.3% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | $2,003,473.00 | 1.41% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $311,500.00 | 0.22% | 0 | $0.0 |
| | CA LENDING, INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | $357,000.00 | 0.25% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $1,685,900.00 | 1.19% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $385,044.00 | 0.27% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 21 | $6,965,100.00 | 4.92% | 0 | $0.0 |
| | CBC NATIONAL BANK | 2 | $638,000.00 | 0.45% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 3 | $749,300.00 | 0.53% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $944,000.00 | 0.67% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $565,000.00 | 0.4% | 0 | $0.0 |
| | COASTAL LENDING GROUP, LLC | 1 | $285,000.00 | 0.2% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $182,400.00 | 0.13% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 1 | $317,500.00 | 0.22% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $588,000.00 | 0.42% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $182,750.00 | 0.13% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | $1,249,691.97 | 0.88% | 0 | $0.0 |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | $303,364.77 | 0.21% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 6 | $1,764,133.00 | 1.25% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | $200,494.92 | 0.14% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $1,020,800.00 | 0.72% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC A LIMI | 1 | $359,274.13 | 0.25% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | $171,750.00 | 0.12% | 0 | $0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | $202,150.00 | 0.14% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $171,220.00 | 0.12% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $207,000.00 | 0.15% | 0 | $0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | $594,000.00 | 0.42% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 2 | $636,752.16 | 0.45% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 7 | $2,346,100.55 | 1.66% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 2 | $791,000.00 | 0.56% | 0 | $0.0 |
| | ERIE FEDERAL CREDIT UNION | 1 | $224,400.00 | 0.16% | 0 | $0.0 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $230,000.00 | 0.16% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $280,000.00 | 0.2% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $795,000.00 | 0.56% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $353,000.00 | 0.25% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $2,441,200.00 | 1.72% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | $168,000.00 | 0.12% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.25% | 0 | $0.0 |
| | FARMERS BANK AND TRUST | 1 | $349,268.65 | 0.25% | 0 | $0.0 |
| | FARMINGTON BANK | 1 | $343,800.00 | 0.24% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $552,000.00 | 0.39% | 0 | $0.0 |
| | FIDELITY BANCORP | 1 | $360,000.00 | 0.25% | 0 | $0.0 |
| | FIDELITY BANK | 3 | $829,850.00 | 0.59% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | $2,889,816.67 | 2.04% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 3 | $883,250.00 | 0.62% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $1,056,300.00 | 0.75% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $253,500.00 | 0.18% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $178,625.96 | 0.13% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $189,950.00 | 0.13% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $168,000.00 | 0.12% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $216,000.00 | 0.15% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $417,000.00 | 0.29% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $250,000.00 | 0.18% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $885,000.00 | 0.62% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $224,000.00 | 0.16% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $166,000.00 | 0.12% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $1,237,075.00 | 0.87% | 0 | $0.0 |
| | FIRST UNITED CREDIT UNION | 1 | $200,500.00 | 0.14% | 0 | $0.0 |
| | FIRSTBANK | 5 | $1,472,500.00 | 1.04% | 0 | $0.0 |
| | FIRSTRUST BANK | 3 | $1,007,000.00 | 0.71% | 0 | $0.0 |
| | FLAT BRANCH HOME LOANS | 1 | $247,000.00 | 0.17% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $195,700.00 | 0.14% | 0 | $0.0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $206,500.00 | 0.15% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $350,850.00 | 0.25% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $211,400.00 | 0.15% | 0 | $0.0 |

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| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,341,800.00 | 0.95% | 0 | $0.0 |
| | GENEVA FINANCIAL | 1 | $175,000.00 | 0.12% | 0 | $0.0 |
| | GMFS, LLC | 1 | $285,000.00 | 0.2% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | $794,765.00 | 0.56% | 0 | $0.0 |
| | GREENFIELD COOPERATIVE BANK | 1 | $160,000.00 | 0.11% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 1 | $271,000.00 | 0.19% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 2 | $620,300.00 | 0.44% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $186,300.00 | 0.13% | 0 | $0.0 |
| | GUM TREE MORTGAGE, LLC | 1 | $195,611.84 | 0.14% | 0 | $0.0 |
| | HARBORONE BANK | 2 | $540,000.00 | 0.38% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $184,000.00 | 0.13% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $379,397.00 | 0.27% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $2,231,092.00 | 1.58% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $1,120,000.00 | 0.79% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $284,700.00 | 0.2% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 2 | $516,269.97 | 0.36% | 0 | $0.0 |
| | ILOANMASTER INC | 2 | $554,000.00 | 0.39% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 1 | $283,000.00 | 0.2% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $330,000.00 | 0.23% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $761,120.00 | 0.54% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $277,500.00 | 0.2% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $315,000.00 | 0.22% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 6 | $1,580,250.00 | 1.12% | 0 | $0.0 |
| | LEADER BANK N.A | 6 | $2,144,100.00 | 1.51% | 0 | $0.0 |
| | LEGACY NATIONAL BANK | 1 | $260,000.00 | 0.18% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $415,600.00 | 0.29% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $169,500.00 | 0.12% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $785,000.00 | 0.55% | 0 | $0.0 |
| | LIFESTORE BANK, A CORPORATION | 1 | $270,000.00 | 0.19% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION | 1 | $210,000.00 | 0.15% | 0 | $0.0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $311,000.00 | 0.22% | 0 | $0.0 |
| | MARINE BANK | 2 | $574,370.00 | 0.41% | 0 | $0.0 |
| | MARQUETTE BANK (24859) | 1 | $294,900.00 | 0.21% | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $167,000.00 | 0.12% | 0 | $0.0 |
| | MCKINLEY MORTGAGE LLC | 1 | $266,300.00 | 0.19% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $154,400.00 | 0.11% | 0 | $0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $237,000.00 | 0.17% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $244,000.00 | 0.17% | 0 | $0.0 |
| | METROPOLITAN BANK | 2 | $738,826.11 | 0.52% | 0 | $0.0 |

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| | MICHIGAN MUTUAL, INC | 2 | $712,400.00 | 0.5% | 0 | $0.0 |
| | MIDLAND STATES BANK | 4 | $1,170,950.70 | 0.83% | 0 | $0.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $227,950.00 | 0.16% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 2 | $458,500.00 | 0.32% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $400,400.00 | 0.28% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $214,000.00 | 0.15% | 0 | $0.0 |
| | MORTGAGENETWORK | 13 | $4,449,000.00 | 3.14% | 0 | $0.0 |
| | MOUND CITY BANK | 1 | $266,724.43 | 0.19% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $392,000.00 | 0.28% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $519,000.00 | 0.37% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $362,000.00 | 0.26% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 3 | $612,487.00 | 0.43% | 0 | $0.0 |
| | NBKC BANK | 5 | $1,420,300.00 | 1% | 0 | $0.0 |
| | NEIGHBORS CREDIT UNION | 2 | $576,200.00 | 0.41% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 2 | $760,950.00 | 0.54% | 0 | $0.0 |
| | NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION | 1 | $391,000.00 | 0.28% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $361,800.00 | 0.26% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $384,000.00 | 0.27% | 0 | $0.0 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | $321,373.70 | 0.23% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | $375,600.00 | 0.27% | 0 | $0.0 |
| | OPEN MORTGAGE | 1 | $203,750.00 | 0.14% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $215,737.13 | 0.15% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $499,460.00 | 0.35% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 6 | $1,664,000.00 | 1.18% | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 1 | $275,000.00 | 0.19% | 0 | $0.0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $178,125.00 | 0.13% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $632,500.00 | 0.45% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 3 | $835,000.00 | 0.59% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 3 | $764,400.00 | 0.54% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 2 | $408,800.00 | 0.29% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | $210,974.86 | 0.15% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | $852,000.00 | 0.6% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $423,298.18 | 0.3% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $1,236,220.00 | 0.87% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $340,700.00 | 0.24% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $349,350.00 | 0.25% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $380,000.00 | 0.27% | 0 | $0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $363,000.00 | 0.26% | 0 | $0.0 |

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| | R P FUNDING INC | 2 | $530,832.31 | 0.37% | 0 | $0.0 |
| | RANLIFE, INC | 1 | $208,000.00 | 0.15% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $229,000.00 | 0.16% | 0 | $0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | $342,000.00 | 0.24% | 0 | $0.0 |
| | RENASANT BANK | 1 | $202,568.23 | 0.14% | 0 | $0.0 |
| | RESMAC INC., A CORPORATION | 1 | $342,000.00 | 0.24% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $176,000.00 | 0.12% | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 1 | $230,000.00 | 0.16% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $312,000.00 | 0.22% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | $2,470,700.00 | 1.74% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 8 | $2,317,281.55 | 1.64% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $250,000.00 | 0.18% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 1 | $178,951.00 | 0.13% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | $3,560,008.00 | 2.51% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $593,000.00 | 0.42% | 0 | $0.0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. - COR | 1 | $164,000.00 | 0.12% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 8 | $1,942,136.04 | 1.37% | 0 | $0.0 |
| | STATEWIDE MORTGAGE, LLC | 1 | $230,400.00 | 0.16% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 16 | $4,910,613.12 | 3.47% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $441,750.00 | 0.31% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 5 | $1,288,700.00 | 0.91% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $251,000.00 | 0.18% | 0 | $0.0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $229,100.00 | 0.16% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 2 | $515,000.00 | 0.36% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $184,000.00 | 0.13% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $320,000.00 | 0.23% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | $689,400.00 | 0.49% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $228,700.00 | 0.16% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $783,300.00 | 0.55% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $251,700.00 | 0.18% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $171,247.76 | 0.12% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE,A CORPORATION | 1 | $339,000.00 | 0.24% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $170,500.00 | 0.12% | 0 | $0.0 |
| | TROJAN HOME LOANS, INC | 1 | $370,000.00 | 0.26% | 0 | $0.0 |

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| | | UNION HOME MORTGAGE CORP | 1 | $256,000.00 | 0.18% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $1,094,900.00 | 0.77% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $174,500.00 | 0.12% | 0 | $0.0 |
| | | UNITED BANK | 1 | $323,833.90 | 0.23% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $248,000.00 | 0.18% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 11 | $2,970,000.00 | 2.1% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $586,000.00 | 0.41% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 4 | $1,207,000.00 | 0.85% | 0 | $0.0 |
| | | UNIVERSAL LENDING SERVICES, INC | 3 | $838,750.00 | 0.59% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $176,804.78 | 0.12% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 2 | $472,000.00 | 0.33% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $192,000.00 | 0.14% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $209,000.00 | 0.15% | 0 | $0.0 |
| | | WINNPOINTE CORPORATION | 1 | $270,500.00 | 0.19% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | $151,000.00 | 0.11% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 1 | $228,800.00 | 0.16% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $682,500.00 | 0.48% | 0 | $0.0 |
| | | Unavailable | 2 | $645,500.00 | 0.46% | 0 | $0.0 |
| **Total** | | | **504** | **$141,604,185.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJAN8 | | FIRST MIDWEST BANK | 4 | $1,131,877.88 | 8.31% | 0 | $0.0 |
| | | FIRST MIDWEST BANK, A STATE BANK | 21 | $5,158,642.86 | 37.87% | 0 | $0.0 |
| | | HARTFORD FINANCIAL SERVICES, INC | 1 | $458,202.07 | 3.36% | 0 | $0.0 |
| | | MB FINANCIAL BANK | 3 | $840,840.45 | 6.17% | 0 | $0.0 |
| | | POINT LOMA CREDIT UNION | 2 | $404,859.34 | 2.97% | 0 | $0.0 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 15 | $4,599,174.87 | 33.76% | 0 | $0.0 |
| | | Unavailable | 4 | $1,028,963.43 | 7.56% | 0 | $0.0 |
| **Total** | | | **50** | **$13,622,560.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJAP3 | | 1ST FARM CREDIT SERVICES, FLCA | 1 | $84,800.00 | 0.14% | 0 | $0.0 |
| | | 1ST MIDAMERICA CREDIT UNION | 2 | $133,539.00 | 0.23% | 0 | $0.0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $82,000.00 | 0.14% | 0 | $0.0 |
| | | ABBEY CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $74,000.00 | 0.13% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $75,000.00 | 0.13% | 0 | $0.0 |
| | | ACOPIA HOME LOANS | 1 | $75,000.00 | 0.13% | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $80,995.00 | 0.14% | 0 | $0.0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $47,500.00 | 0.08% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 6 | $447,450.00 | 0.76% | 0 | $0.0 |

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| | ALTRA FEDERAL CREDIT UNION | 2 | $154,405.00 | 0.26% | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 4 | $269,450.00 | 0.46% | 0 | $0.0 |
| | AMERICA'S FIRST FCU | 2 | $152,431.89 | 0.26% | 0 | $0.0 |
| | AMERICAN BANK | 1 | $31,400.00 | 0.05% | 0 | $0.0 |
| | AMERICAN BANK & TRUST | 2 | $122,800.00 | 0.21% | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $64,600.00 | 0.11% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $58,400.00 | 0.1% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $81,605.00 | 0.14% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $73,000.00 | 0.12% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | $81,600.00 | 0.14% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $331,794.53 | 0.57% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $128,800.00 | 0.22% | 0 | $0.0 |
| | AMERISERV FINANCIAL | 1 | $80,875.28 | 0.14% | 0 | $0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | $351,286.05 | 0.6% | 0 | $0.0 |
| | ANDERSON BROTHERS BANK | 1 | $74,000.00 | 0.13% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | $84,700.00 | 0.14% | 0 | $0.0 |
| | ARVEST BANK | 8 | $592,487.00 | 1.01% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | $894,805.26 | 1.53% | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $141,629.13 | 0.24% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $144,000.00 | 0.25% | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $216,000.00 | 0.37% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $252,250.00 | 0.43% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC | 1 | $50,000.00 | 0.09% | 0 | $0.0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | $83,033.36 | 0.14% | 0 | $0.0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.14% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 2 | $119,800.00 | 0.2% | 0 | $0.0 |
| | BANK 2 | 1 | $73,467.00 | 0.13% | 0 | $0.0 |
| | BANK FIRST NATIONAL | 4 | $288,149.27 | 0.49% | 0 | $0.0 |
| | BANK MIDWEST | 1 | $82,400.00 | 0.14% | 0 | $0.0 |
| | BANK MUTUAL | 4 | $327,700.00 | 0.56% | 0 | $0.0 |
| | BANK OF IDAHO | 1 | $84,000.00 | 0.14% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 3 | $174,625.00 | 0.3% | 0 | $0.0 |
| | BANK OF ST ELIZABETH | 1 | $83,867.80 | 0.14% | 0 | $0.0 |
| | BANK OF SULLIVAN | 1 | $83,000.00 | 0.14% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $83,471.28 | 0.14% | 0 | $0.0 |

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| | BANKWEST OF KANSAS | 2 | $155,200.00 | 0.26% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $72,650.00 | 0.12% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $78,000.00 | 0.13% | 0 | $0.0 |
| | BELL BANK | 3 | $223,000.00 | 0.38% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $75,000.00 | 0.13% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.14% | 0 | $0.0 |
| | BETTER BANKS | 1 | $82,293.61 | 0.14% | 0 | $0.0 |
| | BLACKHAWK BANK | 5 | $338,000.00 | 0.58% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $142,000.00 | 0.24% | 0 | $0.0 |
| | BLOOMBANK | 1 | $72,000.00 | 0.12% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $83,795.67 | 0.14% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $72,000.00 | 0.12% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | $313,494.00 | 0.53% | 0 | $0.0 |
| | BORDER STATE BANK | 1 | $45,000.00 | 0.08% | 0 | $0.0 |
| | BREMER BANK, NA | 5 | $340,902.00 | 0.58% | 0 | $0.0 |
| | BUCKEYE STATE CREDIT UNION | 1 | $78,850.00 | 0.13% | 0 | $0.0 |
| | BUSEY BANK | 6 | $405,417.74 | 0.69% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 3 | $204,200.00 | 0.35% | 0 | $0.0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $73,600.00 | 0.13% | 0 | $0.0 |
| | CARDINAL CREDIT UNION | 1 | $75,660.00 | 0.13% | 0 | $0.0 |
| | CARROLL COUNTY STATE BANK | 1 | $76,500.00 | 0.13% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $75,000.00 | 0.13% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $85,000.00 | 0.14% | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $65,708.40 | 0.11% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $51,300.00 | 0.09% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 3 | $202,600.00 | 0.35% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $77,940.00 | 0.13% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 4 | $253,500.00 | 0.43% | 0 | $0.0 |
| | CHARTERBANK | 1 | $85,000.00 | 0.14% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $73,381.78 | 0.13% | 0 | $0.0 |
| | CHEMICAL BANK | 7 | $434,667.00 | 0.74% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $78,000.00 | 0.13% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $68,800.00 | 0.12% | 0 | $0.0 |
| | CITIZENS BANK & TRUST | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | CITIZENS FIRST BANK | 2 | $137,800.00 | 0.23% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $181,827.55 | 0.31% | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $73,600.00 | 0.13% | 0 | $0.0 |
| | CIVISTA BANK | 2 | $141,520.00 | 0.24% | 0 | $0.0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $66,750.00 | 0.11% | 0 | $0.0 |
| | CLINTON NATIONAL BANK | 2 | $147,446.14 | 0.25% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $149,000.00 | 0.25% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $61,000.00 | 0.1% | 0 | $0.0 |

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| | COLUMBIA CREDIT UNION | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | COLUMBUS METRO FED CR UNION | 1 | $71,250.00 | 0.12% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | COMMUNITY BANK, NA | 5 | $315,025.00 | 0.54% | 0 | $0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | $75,478.41 | 0.13% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $83,000.00 | 0.14% | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $63,500.00 | 0.11% | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $28,800.00 | 0.05% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | $274,273.90 | 0.47% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $60,899.73 | 0.1% | 0 | $0.0 |
| | CONCORDE BANK | 1 | $58,000.00 | 0.1% | 0 | $0.0 |
| | COUNTY BANK | 1 | $85,000.00 | 0.14% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $50,000.00 | 0.09% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 4 | $282,436.37 | 0.48% | 0 | $0.0 |
| | CREDIT UNION OF GEORGIA | 1 | $83,000.00 | 0.14% | 0 | $0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | $85,000.00 | 0.14% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 1 | $29,100.00 | 0.05% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $221,400.00 | 0.38% | 0 | $0.0 |
| | CROSSROADS BANK | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $71,250.00 | 0.12% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $43,927.68 | 0.07% | 0 | $0.0 |
| | DEMOTTE STATE BANK | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | $54,700.00 | 0.09% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $348,050.00 | 0.59% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $237,004.00 | 0.4% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $137,285.00 | 0.23% | 0 | $0.0 |
| | DIME BANK | 1 | $50,000.00 | 0.09% | 0 | $0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $78,850.00 | 0.13% | 0 | $0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 4 | $260,399.28 | 0.44% | 0 | $0.0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | $71,886.69 | 0.12% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $199,150.00 | 0.34% | 0 | $0.0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | $62,400.00 | 0.11% | 0 | $0.0 |
| | EECU | 2 | $151,000.00 | 0.26% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | $685,043.00 | 1.17% | 0 | $0.0 |
| | ENTEGRA BANK | 3 | $195,000.00 | 0.33% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $151,600.00 | 0.26% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $148,000.00 | 0.25% | 0 | $0.0 |
| | EXCHANGE BANK | 1 | $66,000.00 | 0.11% | 0 | $0.0 |

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| | EXCHANGE BANK OF MISSOURI | 1 | $53,910.00 | 0.09% | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $64,500.00 | 0.11% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $150,600.00 | 0.26% | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $37,500.00 | 0.06% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $75,356.31 | 0.13% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | $55,976.18 | 0.1% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | FARMINGTON BANK | 1 | $83,250.00 | 0.14% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $62,000.00 | 0.11% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $229,863.26 | 0.39% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 4 | $314,876.83 | 0.54% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $292,450.00 | 0.5% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 1 | $78,500.00 | 0.13% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $123,640.00 | 0.21% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $61,000.00 | 0.1% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 2 | $124,950.00 | 0.21% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 6 | $414,721.00 | 0.71% | 0 | $0.0 |
| | FIRST CENTURY BANK | 2 | $138,400.00 | 0.24% | 0 | $0.0 |
| | FIRST CHOICE CREDIT UNION | 1 | $85,000.00 | 0.14% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $76,000.00 | 0.13% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $117,000.00 | 0.2% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $81,094.72 | 0.14% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $140,450.00 | 0.24% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $399,711.72 | 0.68% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $72,560.00 | 0.12% | 0 | $0.0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $61,906.96 | 0.11% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $146,000.00 | 0.25% | 0 | $0.0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $75,000.00 | 0.13% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 5 | $307,290.73 | 0.52% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 10 | $668,799.46 | 1.14% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $505,400.00 | 0.86% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 6 | $430,875.00 | 0.73% | 0 | $0.0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | $72,200.00 | 0.12% | 0 | $0.0 |
| | | 1 | $66,400.00 | 0.11% | 0 | $0.0 |

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| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $40,000.00 | 0.07% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | $73,600.00 | 0.13% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 10 | $628,669.00 | 1.07% | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $75,000.00 | 0.13% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | $75,000.00 | 0.13% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $84,000.00 | 0.14% | 0 | $0.0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | $50,000.00 | 0.09% | 0 | $0.0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $68,800.00 | 0.12% | 0 | $0.0 |
| | FIRST STATE BANK OF BURNET | 1 | $85,000.00 | 0.14% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $88,000.00 | 0.15% | 0 | $0.0 |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | $76,000.00 | 0.13% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $79,876.82 | 0.14% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | $50,000.00 | 0.09% | 0 | $0.0 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | $55,100.00 | 0.09% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $158,575.01 | 0.27% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $73,000.00 | 0.12% | 0 | $0.0 |
| | FISHER NATIONAL BANK | 1 | $70,000.00 | 0.12% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 3 | $232,150.00 | 0.4% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $143,600.00 | 0.24% | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | FNBC BANK | 1 | $85,000.00 | 0.14% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $65,000.00 | 0.11% | 0 | $0.0 |
| | FULTON BANK, N.A | 2 | $138,685.00 | 0.24% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $66,000.00 | 0.11% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $332,892.92 | 0.57% | 0 | $0.0 |
| | GCS CREDIT UNION | 1 | $83,700.00 | 0.14% | 0 | $0.0 |
| | GECU | 2 | $149,940.00 | 0.26% | 0 | $0.0 |
| | GERSHMAN MORTGAGE | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $65,000.00 | 0.11% | 0 | $0.0 |
| | GIFFORD STATE BANK | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | GLACIER HILLS CREDIT UNION | 1 | $71,000.00 | 0.12% | 0 | $0.0 |
| | GOLDEN BELT BANK FSA | 2 | $147,127.76 | 0.25% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $83,000.00 | 0.14% | 0 | $0.0 |
| | GOODFIELD STATE BANK | 1 | $56,800.00 | 0.1% | 0 | $0.0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $82,650.00 | 0.14% | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $49,921.31 | 0.09% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 11 | $770,425.00 | 1.31% | 0 | $0.0 |

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| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $76,800.00 | 0.13% | 0 | $0.0 |
| | HARBORONE BANK | 1 | $65,000.00 | 0.11% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $88,375.00 | 0.15% | 0 | $0.0 |
| | HERITAGE CREDIT UNION | 1 | $67,000.00 | 0.11% | 0 | $0.0 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | $69,000.00 | 0.12% | 0 | $0.0 |
| | HICKORY POINT BANK & TRUST | 1 | $74,000.00 | 0.13% | 0 | $0.0 |
| | HOLYOKE CREDIT UNION | 1 | $75,000.00 | 0.13% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $67,393.76 | 0.11% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | $144,800.00 | 0.25% | 0 | $0.0 |
| | HOMEBANK | 1 | $39,600.00 | 0.07% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 3 | $229,500.00 | 0.39% | 0 | $0.0 |
| | HONOR BANK | 1 | $75,500.00 | 0.13% | 0 | $0.0 |
| | HORIZON BANK, N.A | 5 | $318,950.00 | 0.54% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | $324,761.22 | 0.55% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $355,648.00 | 0.61% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | $457,250.00 | 0.78% | 0 | $0.0 |
| | INDEPENDENT BANK | 2 | $130,000.00 | 0.22% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | INTERRA CREDIT UNION | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 3 | $216,800.00 | 0.37% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 2 | $160,350.00 | 0.27% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $70,000.00 | 0.12% | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $52,250.00 | 0.09% | 0 | $0.0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $75,200.00 | 0.13% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | $620,313.34 | 1.06% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $82,500.00 | 0.14% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 6 | $378,791.75 | 0.65% | 0 | $0.0 |
| | LEGEND BANK, N.A | 1 | $83,500.00 | 0.14% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $82,911.31 | 0.14% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | MAIN STREET BANK | 1 | $48,500.00 | 0.08% | 0 | $0.0 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | $59,655.00 | 0.1% | 0 | $0.0 |
| | MAQUOKETA STATE BANK | 2 | $145,000.00 | 0.25% | 0 | $0.0 |
| | MARINE BANK | 3 | $236,200.00 | 0.4% | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $30,000.00 | 0.05% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | $74,881.97 | 0.13% | 0 | $0.0 |
| | MEIJER CREDIT UNION | 1 | $84,000.00 | 0.14% | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $59,850.00 | 0.1% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $56,000.00 | 0.1% | 0 | $0.0 |

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| | MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | $54,915.32 | 0.09% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION | 2 | $118,800.00 | 0.2% | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $82,000.00 | 0.14% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $215,383.50 | 0.37% | 0 | $0.0 |
| | METRO BANK | 1 | $84,800.00 | 0.14% | 0 | $0.0 |
| | METRO HEALTH SERVICES FCU | 2 | $127,425.00 | 0.22% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 1 | $54,000.00 | 0.09% | 0 | $0.0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | $76,000.00 | 0.13% | 0 | $0.0 |
| | MID-HUDSON VALLEY FCU | 1 | $63,901.46 | 0.11% | 0 | $0.0 |
| | MID-MISSOURI BANK | 1 | $78,000.00 | 0.13% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $71,100.00 | 0.12% | 0 | $0.0 |
| | MIDLAND COMMUNITY BANK | 1 | $57,565.35 | 0.1% | 0 | $0.0 |
| | MIDWEST BANK | 1 | $32,000.00 | 0.05% | 0 | $0.0 |
| | MIDWEST BANK N.A | 1 | $76,000.00 | 0.13% | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $125,500.00 | 0.21% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $50,000.00 | 0.09% | 0 | $0.0 |
| | MIDWESTONE BANK | 3 | $193,350.00 | 0.33% | 0 | $0.0 |
| | MIFFLINBURG BANK AND TRUST | 1 | $67,900.00 | 0.12% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $48,350.00 | 0.08% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $151,800.00 | 0.26% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 2 | $150,000.00 | 0.26% | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $77,000.00 | 0.13% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 2 | $135,000.00 | 0.23% | 0 | $0.0 |
| | MORRILL AND JANES BANK & TRUST | 1 | $74,400.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 1 | $82,320.00 | 0.14% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 3 | $238,750.00 | 0.41% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 6 | $415,300.00 | 0.71% | 0 | $0.0 |
| | MORTGAGE OPTIONS, INC | 1 | $85,000.00 | 0.14% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $154,000.00 | 0.26% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $184,880.00 | 0.32% | 0 | $0.0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $80,200.00 | 0.14% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 1 | $64,867.33 | 0.11% | 0 | $0.0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $57,500.00 | 0.1% | 0 | $0.0 |
| | MYCUMORTGAGE, LLC | 1 | $43,000.00 | 0.07% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $69,200.00 | 0.12% | 0 | $0.0 |
| | NEW ERA BANK | 2 | $133,600.00 | 0.23% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 3 | $218,300.00 | 0.37% | 0 | $0.0 |
| | NODAWAY VALLEY BANK | 1 | $80,750.00 | 0.14% | 0 | $0.0 |
| | NORTHPOINTE BANK | 4 | $291,553.00 | 0.5% | 0 | $0.0 |

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| | NORTHWEST FEDERAL CREDIT UNION | 1 | $35,000.00 | 0.06% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $48,000.00 | 0.08% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $146,200.00 | 0.25% | 0 | $0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $40,900.00 | 0.07% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 3 | $154,000.00 | 0.26% | 0 | $0.0 |
| | OLD NATIONAL BANK | 4 | $259,475.00 | 0.44% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $84,500.00 | 0.14% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $50,000.00 | 0.09% | 0 | $0.0 |
| | ORIENTAL BANK | 2 | $136,400.00 | 0.23% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $140,050.00 | 0.24% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $36,900.00 | 0.06% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $85,000.00 | 0.14% | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $94,900.00 | 0.16% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $84,000.00 | 0.14% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 1 | $74,100.00 | 0.13% | 0 | $0.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.0 |
| | PEOPLES BANK | 3 | $180,000.00 | 0.31% | 0 | $0.0 |
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | $77,600.00 | 0.13% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | $127,000.00 | 0.22% | 0 | $0.0 |
| | PEOPLES SAVINGS BANK | 1 | $85,000.00 | 0.14% | 0 | $0.0 |
| | PETEFISH, SKILES & CO. BANK | 2 | $156,473.75 | 0.27% | 0 | $0.0 |
| | PIONEER FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | PLANTERS FIRST BANK (28755) | 1 | $53,600.00 | 0.09% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $79,800.00 | 0.14% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 3 | $232,000.00 | 0.4% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 3 | $199,581.97 | 0.34% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $110,300.00 | 0.19% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP. (17848) | 1 | $81,248.66 | 0.14% | 0 | $0.0 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $210,800.00 | 0.36% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $72,000.00 | 0.12% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $46,200.00 | 0.08% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 2 | $130,427.00 | 0.22% | 0 | $0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | $139,285.44 | 0.24% | 0 | $0.0 |
| | RCB BANK | 1 | $75,000.00 | 0.13% | 0 | $0.0 |

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| | RELIANCE STATE BANK | 1 | $82,150.00 | 0.14% | 0 | $0.0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $83,520.00 | 0.14% | 0 | $0.0 |
| | RENASANT BANK | 2 | $115,446.97 | 0.2% | 0 | $0.0 |
| | RIVER CITIES BANK | 1 | $57,000.00 | 0.1% | 0 | $0.0 |
| | ROUNDBANK | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 13 | $840,288.29 | 1.43% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | $448,150.00 | 0.76% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | $506,935.00 | 0.86% | 0 | $0.0 |
| | S&T BANK | 2 | $125,143.94 | 0.21% | 0 | $0.0 |
| | SABINE FEDERAL CREDIT UNION | 1 | $67,415.00 | 0.11% | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $162,500.00 | 0.28% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 3 | $235,638.00 | 0.4% | 0 | $0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | $136,210.00 | 0.23% | 0 | $0.0 |
| | SECURITY BANK | 1 | $75,000.00 | 0.13% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $116,500.00 | 0.2% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $37,600.00 | 0.06% | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | $64,600.00 | 0.11% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 3 | $207,575.00 | 0.35% | 0 | $0.0 |
| | SOUTH STATE BANK | 3 | $206,000.00 | 0.35% | 0 | $0.0 |
| | SOUTHEAST NATIONAL BANK | 1 | $60,900.00 | 0.1% | 0 | $0.0 |
| | SOUTHERN BANK | 1 | $80,750.00 | 0.14% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $57,400.00 | 0.1% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $85,000.00 | 0.14% | 0 | $0.0 |
| | STAR FINANCIAL BANK | 2 | $147,500.00 | 0.25% | 0 | $0.0 |
| | STATE BANK OF ALCESTER | 1 | $84,000.00 | 0.14% | 0 | $0.0 |
| | STATE BANK OF GRAYMONT | 1 | $73,800.00 | 0.13% | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 2 | $118,463.00 | 0.2% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $72,000.00 | 0.12% | 0 | $0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | $148,000.00 | 0.25% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 8 | $584,366.71 | 1% | 0 | $0.0 |
| | STATE STREET BANK | 1 | $81,900.00 | 0.14% | 0 | $0.0 |
| | STATE STREET BANK & TRUST CO | 1 | $85,000.00 | 0.14% | 0 | $0.0 |
| | STEARNS LENDING INC | 1 | $70,000.00 | 0.12% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 5 | $357,939.00 | 0.61% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 5 | $361,200.00 | 0.62% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | SUNCOAST CREDIT UNION | 4 | $285,250.00 | 0.49% | 0 | $0.0 |
| | SUPERIOR CREDIT UNION, INC | 5 | $326,089.17 | 0.56% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 5 | $378,925.29 | 0.65% | 0 | $0.0 |

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| | TALMER BANK AND TRUST | 8 | $576,775.00 | 0.98% | 0 | $0.0 |
| | TD BANK, N.A | 5 | $302,400.00 | 0.52% | 0 | $0.0 |
| | TEAM ONE CREDIT UNION | 2 | $121,405.00 | 0.21% | 0 | $0.0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | $59,814.14 | 0.1% | 0 | $0.0 |
| | THE BANK OF CLARENDON | 2 | $149,250.00 | 0.25% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $70,268.84 | 0.12% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 3 | $174,750.00 | 0.3% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $57,000.00 | 0.1% | 0 | $0.0 |
| | THE MINERS NATIONAL BANK OF EVELETH | 1 | $71,800.00 | 0.12% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $77,000.00 | 0.13% | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $40,740.00 | 0.07% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | $131,570.00 | 0.22% | 0 | $0.0 |
| | THE PARK BANK | 2 | $153,450.00 | 0.26% | 0 | $0.0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | $77,152.00 | 0.13% | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | $306,076.83 | 0.52% | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $74,280.00 | 0.13% | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 2 | $149,000.00 | 0.25% | 0 | $0.0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.12% | 0 | $0.0 |
| | TOWN & COUNTRY BANK | 1 | $74,000.00 | 0.13% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | $295,450.00 | 0.5% | 0 | $0.0 |
| | TOWN SQUARE BANK | 1 | $58,590.00 | 0.1% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $79,000.00 | 0.13% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $71,600.00 | 0.12% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $397,287.00 | 0.68% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $71,886.69 | 0.12% | 0 | $0.0 |
| | UNITED BANK | 2 | $164,091.84 | 0.28% | 0 | $0.0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $76,000.00 | 0.13% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $73,000.00 | 0.12% | 0 | $0.0 |
| | UNITED VALLEY BANK | 1 | $69,000.00 | 0.12% | 0 | $0.0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | $67,746.00 | 0.12% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $82,000.00 | 0.14% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | $201,500.00 | 0.34% | 0 | $0.0 |
| | | 1 | $65,399.15 | 0.11% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | |
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $53,000.00 | 0.09% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $75,000.00 | 0.13% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $77,900.00 | 0.13% | 0 | $0.0 |
| | | UW CREDIT UNION | 5 | $348,565.95 | 0.59% | 0 | $0.0 |
| | | VALOR FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.14% | 0 | $0.0 |
| | | VENTURE BANK | 1 | $83,700.00 | 0.14% | 0 | $0.0 |
| | | VERIDIAN CREDIT UNION | 2 | $150,600.00 | 0.26% | 0 | $0.0 |
| | | VIBRANT CREDIT UNION | 4 | $266,850.00 | 0.46% | 0 | $0.0 |
| | | VILLA GROVE STATE BANK | 1 | $68,000.00 | 0.12% | 0 | $0.0 |
| | | VISIONBANK OF IOWA | 1 | $74,400.00 | 0.13% | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $84,790.34 | 0.14% | 0 | $0.0 |
| | | WAWA EMPLOYEES CREDIT UNION | 1 | $56,000.00 | 0.1% | 0 | $0.0 |
| | | WAYNE BANK AND TRUST CO | 1 | $70,000.00 | 0.12% | 0 | $0.0 |
| | | WE FLORIDA FINANCIAL | 1 | $81,300.00 | 0.14% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 3 | $201,420.85 | 0.34% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $76,529.08 | 0.13% | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 2 | $142,400.00 | 0.24% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $85,000.00 | 0.14% | 0 | $0.0 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $69,840.00 | 0.12% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $82,500.00 | 0.14% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $59,753.73 | 0.1% | 0 | $0.0 |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $78,400.00 | 0.13% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 1 | $83,000.00 | 0.14% | 0 | $0.0 |
| | | WOLVERINE BANK | 1 | $80,750.00 | 0.14% | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 1 | $83,125.00 | 0.14% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $287,965.00 | 0.49% | 0 | $0.0 |
| | | WYMAR FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.14% | 0 | $0.0 |
| | | WYOMING BANK AND TRUST | 1 | $77,600.00 | 0.13% | 0 | $0.0 |
| | | Unavailable | 8 | $640,891.00 | 1.16% | 0 | $0.0 |
| **Total** | | | **848** | **$58,646,077.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJAQ1 | | 1ST LENDING SOLUTIONS, INC | 1 | $370,500.00 | 0.2% | 0 | $0.0 |
| | | 1ST PORTFOLIO LENDING | 1 | $389,940.00 | 0.21% | 0 | $0.0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 3 | $1,215,916.29 | 0.64% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $417,000.00 | 0.22% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $402,800.00 | 0.21% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | $378,663.00 | 0.2% | 0 | $0.0 |
| | | ALTERRA HOME LOANS | 1 | $403,631.00 | 0.21% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $334,875.00 | 0.18% | 0 | $0.0 |
| | | | 1 | $280,631.86 | 0.15% | 0 | $0.0 |

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| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | | | | | |
| | AMERICAN CAPITAL CORPORATION | 1 | $364,800.00 | 0.19% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $384,750.00 | 0.2% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $417,000.00 | 0.22% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | $755,195.00 | 0.4% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $372,400.00 | 0.2% | 0 | $0.0 |
| | ANGEL OAK HOME LOANS LLC | 1 | $375,250.00 | 0.2% | 0 | $0.0 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | $401,744.28 | 0.21% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $414,675.00 | 0.22% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $397,230.87 | 0.21% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $708,700.00 | 0.37% | 0 | $0.0 |
| | ATLANTIC COAST BANK | 1 | $367,463.22 | 0.19% | 0 | $0.0 |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | $368,019.90 | 0.19% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $518,700.00 | 0.27% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | $1,915,415.00 | 1.01% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $416,955.00 | 0.22% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $363,861.17 | 0.19% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $344,375.00 | 0.18% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $690,600.00 | 0.36% | 0 | $0.0 |
| | BAY EQUITY LLC | 2 | $867,810.00 | 0.46% | 0 | $0.0 |
| | BELL BANK | 4 | $1,421,233.08 | 0.75% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $396,294.00 | 0.21% | 0 | $0.0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $381,900.00 | 0.2% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $1,026,000.00 | 0.54% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | $384,750.00 | 0.2% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | $2,234,500.00 | 1.18% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $340,081.00 | 0.18% | 0 | $0.0 |
| | BREMER BANK, NA | 2 | $738,750.00 | 0.39% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $604,783.19 | 0.32% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $761,200.00 | 0.4% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $755,250.00 | 0.4% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $1,725,750.00 | 0.91% | 0 | $0.0 |
| | | 1 | $398,114.00 | 0.21% | 0 | $0.0 |

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| | BROOKHOLLOW MORTGAGE SERVICES, LTD | | | | | |
| | CALATLANTIC MORTGAGE, INC | 1 | $401,848.12 | 0.21% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $3,205,417.00 | 1.69% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $385,700.00 | 0.2% | 0 | $0.0 |
| | CARTUS HOME LOANS | 1 | $407,778.53 | 0.22% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | $1,260,470.00 | 0.67% | 0 | $0.0 |
| | CB&S BANK | 1 | $398,412.19 | 0.21% | 0 | $0.0 |
| | CENTENNIAL BANK AND TRUST | 1 | $342,000.00 | 0.18% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 2 | $783,085.67 | 0.41% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $1,558,285.67 | 0.82% | 0 | $0.0 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $335,200.00 | 0.18% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $265,214.99 | 0.14% | 0 | $0.0 |
| | CLEVELAND STATE BANK | 1 | $205,528.05 | 0.11% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $411,000.00 | 0.22% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | $680,348.80 | 0.36% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 1 | $417,000.00 | 0.22% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $409,340.00 | 0.22% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 9 | $3,409,718.00 | 1.8% | 0 | $0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $741,100.00 | 0.39% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $775,625.00 | 0.41% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | $808,157.11 | 0.43% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $348,650.00 | 0.18% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $702,050.00 | 0.37% | 0 | $0.0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $397,796.21 | 0.21% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | $1,415,654.00 | 0.75% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | $1,118,100.00 | 0.59% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $416,762.00 | 0.22% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | $218,893.84 | 0.12% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $394,250.00 | 0.21% | 0 | $0.0 |
| | EAGLE BANK & TRUST COMPANY | 1 | $360,050.00 | 0.19% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 2 | $723,750.00 | 0.38% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 2 | $838,042.56 | 0.44% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $753,800.00 | 0.4% | 0 | $0.0 |

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| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | $351,500.00 | 0.19% | 0 | $0.0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $356,250.00 | 0.19% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 2 | $692,497.00 | 0.37% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | $703,000.00 | 0.37% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $810,350.00 | 0.43% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | $335,605.90 | 0.18% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $359,955.00 | 0.19% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $760,000.00 | 0.4% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | $6,328,584.00 | 3.34% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $349,600.00 | 0.18% | 0 | $0.0 |
| | FARMERS BANK AND TRUST | 1 | $378,440.31 | 0.2% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 3 | $1,125,206.00 | 0.59% | 0 | $0.0 |
| | FBT MORTGAGE LLC | 1 | $241,285.83 | 0.13% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $365,750.00 | 0.19% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | $4,164,273.36 | 2.2% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 14 | $5,714,633.84 | 3.02% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $403,750.00 | 0.21% | 0 | $0.0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | $221,985.53 | 0.12% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 3 | $1,166,500.00 | 0.62% | 0 | $0.0 |
| | FIRST CENTENNIAL CORPORATION, A CORPORATION | 1 | $351,500.00 | 0.19% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $350,550.00 | 0.19% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $756,553.00 | 0.4% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $665,207.05 | 0.35% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $1,831,600.00 | 0.97% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $365,465.00 | 0.19% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $363,850.00 | 0.19% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $413,250.00 | 0.22% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $404,700.00 | 0.21% | 0 | $0.0 |
| | FIRSTMARK CREDIT UNION | 1 | $360,319.00 | 0.19% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $369,550.00 | 0.2% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $362,750.00 | 0.19% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $337,250.00 | 0.18% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $1,193,744.00 | 0.63% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $348,645.00 | 0.18% | 0 | $0.0 |
| | GREAT SOUTHERN BANK | 1 | $380,000.00 | 0.2% | 0 | $0.0 |
| | | 1 | $408,500.00 | 0.22% | 0 | $0.0 |

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| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | GSF MORTGAGE CORPORATION | 1 | $370,500.00 | 0.2% | 0 | $0.0 |
| | GTL INVESTMENTS, INC | 1 | $410,400.00 | 0.22% | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $363,375.00 | 0.19% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC | 1 | $387,017.00 | 0.2% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $814,150.44 | 0.43% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $2,618,384.00 | 1.38% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | $1,547,814.00 | 0.82% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | $797,350.00 | 0.42% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $346,750.00 | 0.18% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $335,160.00 | 0.18% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $360,743.00 | 0.19% | 0 | $0.0 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | $339,452.00 | 0.18% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $336,719.25 | 0.18% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $1,988,304.00 | 1.05% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $346,750.00 | 0.18% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $360,406.00 | 0.19% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $789,500.00 | 0.42% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $355,300.00 | 0.19% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $378,100.00 | 0.2% | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $291,717.22 | 0.15% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 2 | $751,479.00 | 0.4% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $1,061,255.00 | 0.56% | 0 | $0.0 |
| | LEADER BANK N.A | 2 | $772,728.61 | 0.41% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $658,247.50 | 0.35% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $403,750.00 | 0.21% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $343,500.00 | 0.18% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 2 | $665,790.34 | 0.35% | 0 | $0.0 |
| | LPMC, LLC | 1 | $410,400.00 | 0.22% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 3 | $1,113,950.00 | 0.59% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $364,325.00 | 0.19% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 1 | $402,550.00 | 0.21% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $451,725.00 | 0.24% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $508,250.00 | 0.27% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $349,200.00 | 0.18% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | $391,341.00 | 0.21% | 0 | $0.0 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $415,000.00 | 0.22% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $250,736.35 | 0.13% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | $499,862.09 | 0.26% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $410,875.00 | 0.22% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | $739,760.00 | 0.39% | 0 | $0.0 |
| | MONUMENT MORTGAGE COMPANY, INC | 1 | $416,385.67 | 0.22% | 0 | $0.0 |
| | MORTGAGE TRUST INC | 1 | $367,650.00 | 0.19% | 0 | $0.0 |
| | MORTGAGENETWORK | 4 | $1,503,675.00 | 0.79% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $346,750.00 | 0.18% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | $3,085,914.00 | 1.63% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 3 | $1,132,839.57 | 0.6% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 1 | $356,250.00 | 0.19% | 0 | $0.0 |
| | MYCUMORTGAGE, LLC | 1 | $342,000.00 | 0.18% | 0 | $0.0 |
| | NBKC BANK | 5 | $1,876,920.00 | 0.99% | 0 | $0.0 |
| | NEXBANK SSB | 3 | $1,166,121.38 | 0.62% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $375,250.00 | 0.2% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $788,800.00 | 0.42% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 4 | $1,495,790.00 | 0.79% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 1 | $375,250.00 | 0.2% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $416,130.00 | 0.22% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $788,500.00 | 0.42% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $673,606.41 | 0.36% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $356,250.00 | 0.19% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO | 1 | $370,500.00 | 0.2% | 0 | $0.0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | $243,429.48 | 0.13% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $379,050.00 | 0.2% | 0 | $0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | $255,362.70 | 0.13% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 2 | $705,850.00 | 0.37% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | $819,850.00 | 0.43% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 3 | $1,163,750.00 | 0.61% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC.PLAZA HOME MORTGAGE, INC | 1 | $344,850.00 | 0.18% | 0 | $0.0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | $349,600.00 | 0.18% | 0 | $0.0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $394,725.00 | 0.21% | 0 | $0.0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $334,875.00 | 0.18% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $1,144,240.48 | 0.6% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $409,373.00 | 0.22% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $677,775.73 | 0.36% | 0 | $0.0 |

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| | PROSPERITY HOME MORTGAGE, LLC | 8 | $3,477,805.00 | 1.84% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $498,750.00 | 0.26% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $361,000.00 | 0.19% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 2 | $792,257.00 | 0.42% | 0 | $0.0 |
| | R P FUNDING INC | 1 | $391,400.00 | 0.21% | 0 | $0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | $360,905.00 | 0.19% | 0 | $0.0 |
| | RANLIFE, INC | 1 | $353,400.00 | 0.19% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $416,357.96 | 0.22% | 0 | $0.0 |
| | RENASANT BANK | 1 | $373,710.94 | 0.2% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $374,300.00 | 0.2% | 0 | $0.0 |
| | RESMAC INC | 1 | $416,398.11 | 0.22% | 0 | $0.0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | $331,496.84 | 0.18% | 0 | $0.0 |
| | ROUNDBANK | 1 | $392,050.00 | 0.21% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 1 | $412,250.00 | 0.22% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $356,250.00 | 0.19% | 0 | $0.0 |
| | SAGMORE HOME MORTGAGE | 1 | $360,050.00 | 0.19% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $709,650.00 | 0.37% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 4 | $1,508,455.55 | 0.8% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $715,150.00 | 0.38% | 0 | $0.0 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | $363,750.00 | 0.19% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $356,250.00 | 0.19% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $1,046,716.78 | 0.55% | 0 | $0.0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | $384,750.00 | 0.2% | 0 | $0.0 |
| | SFMC, LP | 1 | $274,574.10 | 0.15% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $2,599,675.00 | 1.37% | 0 | $0.0 |
| | SIOUXLAND NATIONAL BANK | 1 | $360,050.00 | 0.19% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 1 | $336,590.00 | 0.18% | 0 | $0.0 |
| | SOUTH ATLANTIC BANK | 1 | $337,250.00 | 0.18% | 0 | $0.0 |
| | SOUTH STATE BANK | 2 | $777,100.00 | 0.41% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $376,749.03 | 0.2% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $343,900.00 | 0.18% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 5 | $2,043,500.00 | 1.08% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 1 | $370,500.00 | 0.2% | 0 | $0.0 |
| | STEARNS LENDING INC | 1 | $361,950.00 | 0.19% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 9 | $3,676,980.00 | 1.94% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 2 | $773,250.00 | 0.41% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 1 | $378,100.00 | 0.2% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 19 | $7,164,518.83 | 3.78% | 0 | $0.0 |
| | TD BANK, N.A | 3 | $1,177,000.00 | 0.62% | 0 | $0.0 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | $416,357.96 | 0.22% | 0 | $0.0 |
| | THE BANK OF CANTON | 1 | $368,481.35 | 0.19% | 0 | $0.0 |

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| | | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $367,650.00 | 0.19% | 0 | $0.0 |
| | | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | $375,250.00 | 0.2% | 0 | $0.0 |
| | | THOROUGHBRED MORTGAGE | 1 | $587,100.00 | 0.31% | 0 | $0.0 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $405,650.00 | 0.21% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 2 | $740,360.00 | 0.39% | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $380,000.00 | 0.2% | 0 | $0.0 |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $302,075.51 | 0.16% | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $417,000.00 | 0.22% | 0 | $0.0 |
| | | TRINITY OAKS MORTGAGE, LLC | 1 | $264,719.46 | 0.14% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $682,650.00 | 0.36% | 0 | $0.0 |
| | | UNITED BANK | 3 | $765,468.17 | 0.4% | 0 | $0.0 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $339,500.00 | 0.18% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 5 | $1,931,205.00 | 1.02% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $804,745.95 | 0.43% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | $2,341,220.00 | 1.24% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $813,471.94 | 0.43% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $769,250.00 | 0.41% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $383,150.00 | 0.2% | 0 | $0.0 |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $356,250.00 | 0.19% | 0 | $0.0 |
| | | USE CREDIT UNION | 1 | $384,500.00 | 0.2% | 0 | $0.0 |
| | | UW CREDIT UNION | 2 | $733,400.00 | 0.39% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 2 | $759,000.00 | 0.4% | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $404,700.00 | 0.21% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $386,459.82 | 0.2% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $389,500.00 | 0.21% | 0 | $0.0 |
| | | WE FLORIDA FINANCIAL | 1 | $356,250.00 | 0.19% | 0 | $0.0 |
| | | WESBANCO BANK INC | 1 | $332,936.60 | 0.18% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $272,888.08 | 0.14% | 0 | $0.0 |
| | | WINGS FINANCIAL CREDIT UNION | 3 | $852,402.87 | 0.45% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | $1,128,309.45 | 0.6% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $299,812.59 | 0.16% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $338,200.00 | 0.19% | 0 | $0.0 |
| **Total** | | | **502** | **$189,303,769.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJAR9 | | 1ST SECURITY BANK OF WASHINGTON | 3 | $1,064,000.00 | 0.37% | 0 | $0.0 |

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| | ACADEMY MORTGAGE CORPORATION | 1 | $248,625.00 | 0.09% | 0 | $0.0 |
| | ACOPIA LLC | 1 | $241,350.00 | 0.08% | 0 | $0.0 |
| | ACOPIA LLC. MA CORPORATION | 1 | $262,500.00 | 0.09% | 0 | $0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $280,000.00 | 0.1% | 0 | $0.0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | $519,400.00 | 0.18% | 0 | $0.0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $412,000.00 | 0.14% | 0 | $0.0 |
| | ALTURA CU | 1 | $226,000.00 | 0.08% | 0 | $0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $401,250.00 | 0.14% | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | $1,034,383.00 | 0.36% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | $833,500.00 | 0.29% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $372,000.00 | 0.13% | 0 | $0.0 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPROATION | 1 | $345,000.00 | 0.12% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 1 | $416,385.67 | 0.14% | 0 | $0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | $2,463,800.00 | 0.86% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $345,000.00 | 0.12% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | $824,116.95 | 0.29% | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $1,296,750.00 | 0.45% | 0 | $0.0 |
| | AMERICASH, A CORPORATION | 1 | $356,474.06 | 0.12% | 0 | $0.0 |
| | APL FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.09% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $261,750.00 | 0.09% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | $2,364,357.50 | 0.82% | 0 | $0.0 |
| | BANK OF HAWAII | 3 | $1,160,800.00 | 0.4% | 0 | $0.0 |
| | BANK OF HAWAII RETAIL | 6 | $2,373,000.00 | 0.82% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | $1,658,945.00 | 0.58% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $225,400.00 | 0.08% | 0 | $0.0 |
| | BAY EQUITY LLC | 4 | $1,626,390.00 | 0.56% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | $754,000.00 | 0.26% | 0 | $0.0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 3 | $1,515,890.51 | 0.53% | 0 | $0.0 |
| | BEHRENS CAPITAL MORTGAGE | 1 | $251,250.00 | 0.09% | 0 | $0.0 |
| | BEST CAPITAL FUNDING - COR | 1 | $621,603.09 | 0.22% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 6 | $1,902,200.00 | 0.66% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $2,057,500.00 | 0.71% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | $3,002,900.00 | 1.04% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $1,263,800.00 | 0.44% | 0 | $0.0 |
| | BUCKINGHAM FINANCIAL GROUP LLC | 1 | $524,000.00 | 0.18% | 0 | $0.0 |

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| | C.U. MORTGAGE SERVICES, INC | 1 | $361,250.00 | 0.13% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE, INC | 1 | $282,583.08 | 0.1% | 0 | $0.0 |
| | CALI-LAND, INC. (25357) | 1 | $261,226.80 | 0.09% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 1 | $230,000.00 | 0.08% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | $3,781,893.00 | 1.31% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $229,000.00 | 0.08% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 49 | $16,140,100.00 | 5.61% | 0 | $0.0 |
| | CATALYST MORTGAGE | 1 | $304,750.00 | 0.11% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $462,427.47 | 0.16% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $550,000.00 | 0.19% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 4 | $1,311,000.00 | 0.46% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | $2,108,125.00 | 0.73% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $2,240,915.17 | 0.78% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 3 | $1,683,800.00 | 0.58% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $268,775.00 | 0.09% | 0 | $0.0 |
| | COMPASS HOME LOANS, LLC | 1 | $350,000.00 | 0.12% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 3 | $1,221,600.00 | 0.42% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $234,000.00 | 0.08% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $1,723,750.00 | 0.6% | 0 | $0.0 |
| | CS FINANCIAL, INC | 2 | $754,862.50 | 0.26% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC | 1 | $350,000.00 | 0.12% | 0 | $0.0 |
| | CTBC BANK CORP., (USA) | 1 | $300,000.00 | 0.1% | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $318,585.00 | 0.11% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $349,985.00 | 0.12% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $279,095.00 | 0.1% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | $310,000.00 | 0.11% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $236,250.00 | 0.08% | 0 | $0.0 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | $250,804.97 | 0.09% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | $243,061.94 | 0.08% | 0 | $0.0 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | $740,435.64 | 0.26% | 0 | $0.0 |
| | EAST WEST BANK | 1 | $455,000.00 | 0.16% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 7 | $1,806,975.00 | 0.63% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 2 | $945,695.28 | 0.33% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 2 | $805,871.93 | 0.28% | 0 | $0.0 |

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| | ETHOS LENDING LLC - COR | 1 | $350,000.00 | 0.12% | 0 | $0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $241,000.00 | 0.08% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $807,875.00 | 0.28% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $707,000.00 | 0.25% | 0 | $0.0 |
| | EXCEL MORTGAGE SERVICES | 2 | $620,400.00 | 0.22% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,205,130.93 | 0.42% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $615,000.00 | 0.21% | 0 | $0.0 |
| | FIDELITY BANCORP | 1 | $310,000.00 | 0.11% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $519,000.00 | 0.18% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 59 | $21,962,474.62 | 7.63% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | $3,727,000.00 | 1.29% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $535,621.39 | 0.19% | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $290,000.00 | 0.1% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | $2,162,347.47 | 0.75% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $255,000.00 | 0.09% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $297,500.00 | 0.1% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $261,290.00 | 0.09% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $826,000.00 | 0.29% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $233,300.00 | 0.08% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $329,000.00 | 0.11% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $440,000.00 | 0.15% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | $277,500.00 | 0.1% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 18 | $7,044,526.26 | 2.45% | 0 | $0.0 |
| | FIRSTBANK | 4 | $1,146,150.00 | 0.4% | 0 | $0.0 |
| | FIRSTRUST BANK | 2 | $651,250.00 | 0.23% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $270,000.00 | 0.09% | 0 | $0.0 |
| | GOOGAIN INC | 5 | $1,561,500.00 | 0.54% | 0 | $0.0 |
| | GOOGAIN INC A CORPORATION | 1 | $336,547.30 | 0.12% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION | 1 | $472,500.00 | 0.16% | 0 | $0.0 |
| | GOOGAIN, INC - COR | 2 | $763,000.00 | 0.27% | 0 | $0.0 |
| | GREAT MIDWEST BANK | 1 | $326,000.00 | 0.11% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $300,000.00 | 0.1% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 5 | $1,561,427.98 | 0.54% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $239,642.00 | 0.08% | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $255,000.00 | 0.09% | 0 | $0.0 |

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| | HIGHTECHLENDING, INC | 1 | $280,000.00 | 0.1% | 0 | $0.0 |
| | HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $304,560.55 | 0.11% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 31 | $10,041,157.91 | 3.49% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $3,022,510.00 | 1.05% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | $1,361,000.00 | 0.47% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $462,500.00 | 0.16% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 3 | $1,002,429.13 | 0.35% | 0 | $0.0 |
| | HONOLULU HOMELOANS, INC | 4 | $1,676,500.00 | 0.58% | 0 | $0.0 |
| | ILOANMASTER INC | 1 | $273,000.00 | 0.09% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 6 | $2,008,000.00 | 0.7% | 0 | $0.0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $360,000.00 | 0.13% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $442,000.00 | 0.15% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $305,625.00 | 0.11% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $569,000.00 | 0.2% | 0 | $0.0 |
| | JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | $416,357.95 | 0.14% | 0 | $0.0 |
| | JMAC LENDING, INC | 15 | $4,843,050.00 | 1.68% | 0 | $0.0 |
| | LADERA LENDING INC | 2 | $664,700.00 | 0.23% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | $3,105,024.00 | 1.08% | 0 | $0.0 |
| | LEADER BANK N.A | 10 | $3,974,135.66 | 1.38% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | $1,149,500.00 | 0.4% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $591,000.00 | 0.21% | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $685,472.45 | 0.24% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $257,822.00 | 0.09% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP,INC | 1 | $242,000.00 | 0.08% | 0 | $0.0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $300,000.00 | 0.1% | 0 | $0.0 |
| | MARLBOROUGH SAVINGS BANK | 1 | $229,000.00 | 0.08% | 0 | $0.0 |
| | MB FINANCIAL BANK | 4 | $1,385,067.84 | 0.48% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | $870,750.00 | 0.3% | 0 | $0.0 |
| | MCTYGUE GROUP, INC | 1 | $355,000.00 | 0.12% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING | 3 | $1,096,800.00 | 0.38% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 3 | $1,119,116.68 | 0.39% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | $272,000.00 | 0.09% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | $968,000.00 | 0.34% | 0 | $0.0 |

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| | MEGA CAPITAL FUNDING, INC | 2 | $567,000.00 | 0.2% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 4 | $1,143,500.00 | 0.4% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $676,067.28 | 0.23% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $273,500.00 | 0.09% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $837,000.00 | 0.29% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $292,500.00 | 0.1% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 3 | $1,258,850.00 | 0.44% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $228,000.00 | 0.08% | 0 | $0.0 |
| | MIDFIRST BANK | 1 | $227,700.00 | 0.08% | 0 | $0.0 |
| | MK LENDING CORP | 5 | $1,593,576.40 | 0.55% | 0 | $0.0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | $310,102.32 | 0.11% | 0 | $0.0 |
| | MORTGAGE 4 U, LLC | 1 | $355,000.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $281,887.00 | 0.1% | 0 | $0.0 |
| | MORTGAGENETWORK | 6 | $2,002,000.00 | 0.7% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $1,157,000.00 | 0.4% | 0 | $0.0 |
| | MSA ,MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $369,000.00 | 0.13% | 0 | $0.0 |
| | MSA MORTGAGE, LLC - COR | 1 | $382,550.00 | 0.13% | 0 | $0.0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS L.L.C | 1 | $411,905.66 | 0.14% | 0 | $0.0 |
| | MSA MORTGAGE,LLC | 1 | $345,000.00 | 0.12% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $673,200.00 | 0.23% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | $1,283,160.00 | 0.45% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | $767,000.00 | 0.27% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 2 | $685,200.00 | 0.24% | 0 | $0.0 |
| | NBKC BANK | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 2 | $685,602.36 | 0.24% | 0 | $0.0 |
| | NEXERA HOLDING LLC | 1 | $299,548.15 | 0.1% | 0 | $0.0 |
| | NEXERA HOLDING LLC - COR | 1 | $292,817.98 | 0.1% | 0 | $0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORP | 1 | $356,000.00 | 0.12% | 0 | $0.0 |
| | NJ LENDERS CORP | 2 | $576,200.00 | 0.2% | 0 | $0.0 |
| | NMSI INC | 1 | $275,000.00 | 0.1% | 0 | $0.0 |
| | NMSI INC, A CALIFORNIA CORPORATION | 1 | $275,000.00 | 0.1% | 0 | $0.0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 2 | $826,385.67 | 0.29% | 0 | $0.0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 2 | $621,000.00 | 0.22% | 0 | $0.0 |
| | NORTHPOINTE BANK | 5 | $1,568,420.49 | 0.54% | 0 | $0.0 |
| | NUVISION FCU | 1 | $300,000.00 | 0.1% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 3 | $946,299.00 | 0.33% | 0 | $0.0 |

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| | ON Q FINANCIAL, INC | 1 | $690,000.00 | 0.24% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $251,250.00 | 0.09% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $382,500.00 | 0.13% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $571,000.00 | 0.2% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $322,250.00 | 0.11% | 0 | $0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | $306,000.00 | 0.11% | 0 | $0.0 |
| | PACIFIC LENDING LLC | 1 | $386,900.00 | 0.13% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $366,000.00 | 0.13% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL GROUP | 1 | $228,413.00 | 0.08% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $375,000.00 | 0.13% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 18 | $5,845,825.00 | 2.03% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $411,375.00 | 0.14% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $400,000.00 | 0.14% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 4 | $1,566,000.00 | 0.54% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 11 | $3,594,000.00 | 1.25% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $258,000.00 | 0.09% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $252,545.04 | 0.09% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 4 | $1,355,500.00 | 0.47% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 11 | $3,450,250.00 | 1.2% | 0 | $0.0 |
| | PREMIA MORTGAGE, LLC | 1 | $347,000.00 | 0.12% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $1,311,920.00 | 0.46% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $990,200.00 | 0.34% | 0 | $0.0 |
| | PRIORITY HOME LENDING, LLC | 1 | $227,916.00 | 0.08% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $1,343,756.00 | 0.47% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 5 | $1,856,250.00 | 0.64% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | $1,281,902.00 | 0.45% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $300,000.00 | 0.1% | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $403,000.00 | 0.14% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 4 | $1,501,000.00 | 0.52% | 0 | $0.0 |
| | RENASANT BANK | 1 | $249,631.70 | 0.09% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $237,200.00 | 0.08% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $365,000.00 | 0.13% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $255,000.00 | 0.09% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 9 | $3,533,513.00 | 1.23% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 10 | $3,846,700.00 | 1.34% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $598,306.29 | 0.21% | 0 | $0.0 |
| | RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $1,067,250.00 | 0.37% | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $744,000.00 | 0.26% | 0 | $0.0 |

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| | SANTANDER BANK, N.A | 2 | $873,849.34 | 0.3% | 0 | $0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | $373,893.31 | 0.13% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | $4,697,492.65 | 1.63% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 1 | $280,500.00 | 0.1% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 2 | $668,500.00 | 0.23% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $924,700.00 | 0.32% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 1 | $430,978.15 | 0.15% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 17 | $7,573,779.00 | 2.63% | 0 | $0.0 |
| | STERLING BANK & TRUST, F.S.B | 5 | $1,910,280.76 | 0.66% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $440,000.00 | 0.15% | 0 | $0.0 |
| | SUNSET WEST CAPITAL INC | 1 | $364,000.00 | 0.13% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 6 | $2,079,480.15 | 0.72% | 0 | $0.0 |
| | T. J. FINANCIAL, INC | 6 | $2,124,000.00 | 0.74% | 0 | $0.0 |
| | TD BANK, N.A | 1 | $333,500.00 | 0.12% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $750,000.00 | 0.26% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $277,500.00 | 0.1% | 0 | $0.0 |
| | THE MORTGAGE COMPANY- COR | 1 | $304,500.00 | 0.11% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION | 1 | $355,000.00 | 0.12% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | $348,000.00 | 0.12% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $625,000.00 | 0.22% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $229,661.16 | 0.08% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $337,500.00 | 0.12% | 0 | $0.0 |
| | TRISTAR FINANCE, INC | 2 | $957,497.00 | 0.33% | 0 | $0.0 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 30 | $10,160,829.30 | 3.53% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | $1,624,554.00 | 0.56% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $545,250.00 | 0.19% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $301,875.00 | 0.1% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $247,500.00 | 0.09% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $485,000.00 | 0.17% | 0 | $0.0 |
| | USE CREDIT UNION | 1 | $242,500.00 | 0.08% | 0 | $0.0 |
| | VA.LLEY VIEW HOME LOANS | 1 | $279,500.00 | 0.1% | 0 | $0.0 |
| | VALLEY VIEW HOME LOANS | 2 | $708,000.00 | 0.25% | 0 | $0.0 |
| | VALLEY VIEW HOME LOANS - LA PALMA | 1 | $389,000.00 | 0.14% | 0 | $0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | $260,500.00 | 0.09% | 0 | $0.0 |

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| | | WALLICK AND VOLK, INC | 1 | $241,000.00 | 0.08% | 0 | $0.0 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 2 | $751,146.41 | 0.26% | 0 | $0.0 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $287,000.00 | 0.1% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC | 1 | $387,000.00 | 0.13% | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $410,000.00 | 0.14% | 0 | $0.0 |
| | | WESTERN BANCORP | 1 | $415,769.36 | 0.14% | 0 | $0.0 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $400,863.00 | 0.14% | 0 | $0.0 |
| | | WILSHIRE BANK | 1 | $267,330.00 | 0.09% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 3 | $870,152.30 | 0.3% | 0 | $0.0 |
| | | WMS SERIES LLC | 1 | $417,000.00 | 0.2% | 0 | $0.0 |
| **Total** | | | **825** | **$287,917,906.91** | **100%** | **0** | **$0.0** |
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| 3138WJAS7 | | 1ST FINANCIAL, INC | 1 | $258,135.77 | 0.1% | 0 | $0.0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $296,955.00 | 0.12% | 0 | $0.0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $271,500.00 | 0.11% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $1,290,950.00 | 0.52% | 0 | $0.0 |
| | | ACOPIA HOME LOANS | 2 | $450,500.00 | 0.18% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $341,000.00 | 0.14% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $270,400.00 | 0.11% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 3 | $753,650.00 | 0.3% | 0 | $0.0 |
| | | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.0 |
| | | AMCAP MORTGAGE LTD | 1 | $380,000.00 | 0.15% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $242,500.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | $921,000.00 | 0.37% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $285,936.00 | 0.11% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $230,000.00 | 0.09% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $350,482.91 | 0.14% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $262,450.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $1,057,250.00 | 0.42% | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $578,000.00 | 0.23% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $214,690.23 | 0.09% | 0 | $0.0 |
| | | AMERICASH | 2 | $529,000.00 | 0.21% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $248,000.00 | 0.1% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $276,100.00 | 0.11% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $330,000.00 | 0.13% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $254,230.00 | 0.1% | 0 | $0.0 |

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| | ARVEST BANK | 2 | $540,531.00 | 0.22% | 0 | $0.0 |
| | ASCENT HOME LENDING, LLC | 1 | $276,688.00 | 0.11% | 0 | $0.0 |
| | ASHEVILLE SAVINGS BANK | 1 | $230,000.00 | 0.09% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $244,000.00 | 0.1% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $642,799.18 | 0.26% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $402,500.00 | 0.16% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $324,900.00 | 0.13% | 0 | $0.0 |
| | AVIDIA BANK | 1 | $260,000.00 | 0.1% | 0 | $0.0 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | $218,000.00 | 0.09% | 0 | $0.0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $267,750.00 | 0.11% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | $3,995,100.00 | 1.6% | 0 | $0.0 |
| | BANCFIRST | 1 | $320,500.00 | 0.13% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 2 | $539,517.43 | 0.22% | 0 | $0.0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $285,000.00 | 0.11% | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $249,978.00 | 0.1% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $256,000.00 | 0.1% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $818,800.00 | 0.33% | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $283,065.00 | 0.11% | 0 | $0.0 |
| | BANK SNB ISAOA | 2 | $649,100.00 | 0.26% | 0 | $0.0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | $252,000.00 | 0.1% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $563,500.00 | 0.23% | 0 | $0.0 |
| | BAY EQUITY LLC | 6 | $2,470,720.00 | 0.99% | 0 | $0.0 |
| | BAY EQUITY, LLC | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | BAYER HERITAGE FEDERAL CREDIT UNION | 1 | $216,800.00 | 0.09% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMAPANY | 1 | $279,000.00 | 0.11% | 0 | $0.0 |
| | BELL BANK | 4 | $958,550.00 | 0.38% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $257,800.00 | 0.1% | 0 | $0.0 |
| | BEST CAPITAL FUNDING - COR | 1 | $242,000.00 | 0.1% | 0 | $0.0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $236,800.00 | 0.09% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | $412,000.00 | 0.16% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $377,000.00 | 0.15% | 0 | $0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $285,000.00 | 0.11% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP LLC | 1 | $360,000.00 | 0.14% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $268,000.00 | 0.11% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $235,000.00 | 0.09% | 0 | $0.0 |
| | BROKER SOLUTIONS INC | 1 | $320,000.00 | 0.13% | 0 | $0.0 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | $3,181,600.00 | 1.27% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | $2,584,750.00 | 1.03% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $1,890,955.00 | 0.76% | 0 | $0.0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $390,969.00 | 0.16% | 0 | $0.0 |
| | BUSEY BANK | 1 | $245,423.00 | 0.1% | 0 | $0.0 |
| | CA LENDING, INC | 1 | $350,000.00 | 0.14% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE INC | 2 | $470,195.25 | 0.19% | 0 | $0.0 |
| | CAPITAL MORTGAGE LLC | 1 | $278,320.00 | 0.11% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $2,915,160.00 | 1.17% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $243,000.00 | 0.1% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 22 | $7,412,167.40 | 2.96% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | $558,000.00 | 0.22% | 0 | $0.0 |
| | CATALYST LENDING, INC | 1 | $358,500.00 | 0.14% | 0 | $0.0 |
| | CENDERA FUNDING , INC | 1 | $394,000.00 | 0.16% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.11% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $220,000.00 | 0.09% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | $2,236,500.00 | 0.89% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | $214,784.00 | 0.09% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $330,400.00 | 0.13% | 0 | $0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $211,500.00 | 0.08% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $416,200.00 | 0.17% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $1,886,455.00 | 0.75% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $236,000.00 | 0.09% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $221,000.00 | 0.09% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $692,850.00 | 0.28% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 8 | $2,728,583.80 | 1.09% | 0 | $0.0 |
| | CREDIT UNION OF TEXAS | 1 | $261,587.67 | 0.1% | 0 | $0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $217,754.00 | 0.09% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,461,250.00 | 0.58% | 0 | $0.0 |
| | CUMD | 1 | $238,400.00 | 0.1% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $254,400.00 | 0.1% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.09% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 3 | $832,851.00 | 0.33% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $307,880.00 | 0.12% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | $1,448,714.00 | 0.58% | 0 | $0.0 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $214,285.00 | 0.09% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | $235,000.00 | 0.09% | 0 | $0.0 |
| | DIRECT MORTGAGE, CORP | 1 | $367,000.00 | 0.15% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $215,050.00 | 0.09% | 0 | $0.0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $212,000.00 | 0.08% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 6 | $1,608,325.00 | 0.64% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $233,000.00 | 0.09% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $522,700.00 | 0.21% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $416,000.00 | 0.17% | 0 | $0.0 |
| | EQUITY FINANCIAL SERVICES INC.,DBA ESSEX MORTGAGE,A CALIFORN | 1 | $294,000.00 | 0.12% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $336,000.00 | 0.13% | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 1 | $370,000.00 | 0.15% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | $470,000.00 | 0.19% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $416,545.00 | 0.17% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $962,750.00 | 0.39% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $675,000.00 | 0.27% | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $244,000.00 | 0.1% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $3,289,246.00 | 1.32% | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 2 | $599,000.00 | 0.24% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $254,642.03 | 0.1% | 0 | $0.0 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | $212,376.00 | 0.08% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 6 | $1,776,190.00 | 0.71% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | $2,200,908.69 | 0.88% | 0 | $0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | $230,000.00 | 0.09% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 18 | $5,314,871.00 | 2.13% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | $2,506,695.00 | 1% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $704,000.00 | 0.28% | 0 | $0.0 |
| | FIRST ALLIED FINANCIAL SERVICES, INC | 1 | $620,624.31 | 0.25% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $267,622.39 | 0.11% | 0 | $0.0 |
| | FIRST BANK OF THE PALM BEACHES | 1 | $213,500.00 | 0.09% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $813,000.00 | 0.33% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $220,300.00 | 0.09% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $273,000.00 | 0.11% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $246,400.00 | 0.1% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $238,000.00 | 0.1% | 0 | $0.0 |

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| | FIRST DIRECT LENDING, LLC | 1 | $272,615.35 | 0.11% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $283,500.00 | 0.11% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $518,000.00 | 0.21% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | $1,120,000.00 | 0.45% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $828,910.00 | 0.33% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $953,645.00 | 0.38% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $409,500.00 | 0.16% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $320,000.00 | 0.13% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $276,200.00 | 0.11% | 0 | $0.0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $228,750.00 | 0.09% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | $214,000.00 | 0.09% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $374,900.00 | 0.15% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $640,000.00 | 0.26% | 0 | $0.0 |
| | FIRSTBANK | 1 | $274,500.00 | 0.11% | 0 | $0.0 |
| | FIRSTRUST BANK | 6 | $1,938,300.00 | 0.78% | 0 | $0.0 |
| | FLAT BRANCH HOME LOANS | 1 | $246,675.00 | 0.1% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $219,432.00 | 0.09% | 0 | $0.0 |
| | FNB BANK, N.A | 1 | $219,000.00 | 0.09% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $211,500.00 | 0.08% | 0 | $0.0 |
| | FULTON BANK, N.A | 1 | $236,000.00 | 0.09% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $1,507,993.74 | 0.6% | 0 | $0.0 |
| | GL FINANCIAL SERVICES LLC | 1 | $389,986.00 | 0.16% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $335,000.00 | 0.13% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $322,000.00 | 0.13% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $250,800.00 | 0.1% | 0 | $0.0 |
| | GREAT WESTERN FIANNCIAL SERVICES INC | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | GREENFIELD COOPERATIVE BANK | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 4 | $1,091,430.94 | 0.44% | 0 | $0.0 |
| | GTL INVESTMENTS, INC | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $304,869.21 | 0.12% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 4 | $1,265,500.00 | 0.51% | 0 | $0.0 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | $265,000.00 | 0.11% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $406,620.00 | 0.16% | 0 | $0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $230,450.00 | 0.09% | 0 | $0.0 |

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| | HOME BANK AND TRUST CO, CORPORATION | 1 | $332,000.00 | 0.13% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $378,000.00 | 0.15% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 8 | $2,777,660.00 | 1.11% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | $4,664,433.00 | 1.87% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $415,022.00 | 0.17% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $1,339,000.00 | 0.54% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 1 | $229,860.00 | 0.09% | 0 | $0.0 |
| | HORIZON BANK, N.A | 1 | $360,000.00 | 0.14% | 0 | $0.0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $256,000.00 | 0.1% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $652,300.00 | 0.26% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $236,920.70 | 0.09% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $1,080,325.00 | 0.43% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $228,000.00 | 0.09% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $264,206.00 | 0.11% | 0 | $0.0 |
| | INDEPENDENT BANK | 2 | $635,400.00 | 0.25% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $749,588.00 | 0.3% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 2 | $714,750.00 | 0.29% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $329,000.00 | 0.13% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $225,000.00 | 0.09% | 0 | $0.0 |
| | JMAC LENDING, INC | 5 | $1,491,250.00 | 0.6% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $551,000.00 | 0.22% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | $1,592,191.00 | 0.64% | 0 | $0.0 |
| | LEADER BANK N.A | 6 | $1,902,250.00 | 0.76% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $228,200.00 | 0.09% | 0 | $0.0 |
| | LEGACY MORTGAGE GROUP LLC | 1 | $328,500.00 | 0.13% | 0 | $0.0 |
| | LENDLINK FINANCIAL INC | 1 | $299,567.75 | 0.12% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $558,500.00 | 0.22% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $335,000.00 | 0.13% | 0 | $0.0 |
| | LOANSTAR HOME LENDING | 1 | $217,000.00 | 0.09% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $696,671.12 | 0.28% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $248,350.00 | 0.1% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 1 | $328,135.00 | 0.13% | 0 | $0.0 |
| | MARK 1 REAL ESTATE INC | 1 | $343,000.00 | 0.14% | 0 | $0.0 |
| | | 1 | $217,000.00 | 0.09% | 0 | $0.0 |

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| | MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | |
| | MB FINANCIAL BANK | 2 | $596,604.00 | 0.24% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | $1,859,077.30 | 0.74% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $385,000.00 | 0.15% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | $411,500.00 | 0.16% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 4 | $1,373,800.00 | 0.55% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $330,000.00 | 0.13% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $385,000.00 | 0.15% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE | 1 | $240,000.00 | 0.1% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 4 | $1,198,400.00 | 0.48% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | $504,000.00 | 0.2% | 0 | $0.0 |
| | MID-AMERICA BANK, A MISSOURI CORPORATION | 1 | $330,000.00 | 0.13% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $262,000.00 | 0.1% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $237,000.00 | 0.09% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 5 | $1,430,700.00 | 0.57% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $242,000.00 | 0.1% | 0 | $0.0 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | $276,955.00 | 0.11% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $242,600.00 | 0.1% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $212,000.00 | 0.08% | 0 | $0.0 |
| | MORTGAGENETWORK | 4 | $1,249,500.00 | 0.5% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $218,000.00 | 0.09% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 11 | $3,581,050.00 | 1.43% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 5 | $1,414,350.00 | 0.57% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $340,000.00 | 0.14% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 2 | $563,628.02 | 0.23% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $898,000.00 | 0.36% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 7 | $1,990,600.00 | 0.8% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING | 1 | $277,000.00 | 0.11% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $254,000.00 | 0.1% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $321,300.00 | 0.13% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $309,500.00 | 0.12% | 0 | $0.0 |
| | NBKC BANK | 3 | $904,000.00 | 0.36% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 2 | $613,000.00 | 0.25% | 0 | $0.0 |
| | NEXBANK SSB | 1 | $274,785.51 | 0.11% | 0 | $0.0 |
| | NEXGEN HOME FINANCE | 1 | $360,200.00 | 0.14% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $373,500.00 | 0.15% | 0 | $0.0 |

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| | NICOLET NATIONAL BANK | 4 | $1,292,300.00 | 0.52% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $368,000.00 | 0.15% | 0 | $0.0 |
| | NOIC, INC | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | NORTHPOINTE BANK | 6 | $1,768,400.00 | 0.71% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $788,513.96 | 0.32% | 0 | $0.0 |
| | NTFN, INC., A CORPORATION | 1 | $396,000.00 | 0.16% | 0 | $0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $231,200.00 | 0.09% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $263,900.00 | 0.11% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 2 | $663,100.00 | 0.27% | 0 | $0.0 |
| | OPES ADVISORS, INC | 2 | $767,000.00 | 0.31% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $228,500.00 | 0.09% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $409,000.00 | 0.16% | 0 | $0.0 |
| | ORIGIN BANK | 2 | $516,801.63 | 0.21% | 0 | $0.0 |
| | OXFORD MORTGAGE CORPORATION | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | PARAGON MORTGAGE SERVICES, INC | 1 | $236,250.00 | 0.09% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $338,400.00 | 0.14% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | $2,369,850.00 | 0.95% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $809,700.00 | 0.32% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $566,628.46 | 0.23% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $334,200.00 | 0.13% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 6 | $2,284,345.00 | 0.91% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 2 | $628,000.00 | 0.25% | 0 | $0.0 |
| | PETEFISH, SKILES & CO. BANK | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 3 | $1,006,000.00 | 0.4% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $496,394.93 | 0.2% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $250,200.00 | 0.1% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 2 | $447,050.00 | 0.18% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 4 | $1,264,520.04 | 0.51% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC.I GET | 1 | $308,000.00 | 0.12% | 0 | $0.0 |
| | PREMIA MORTGAGE, LLC | 1 | $224,910.00 | 0.09% | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $240,000.00 | 0.1% | 0 | $0.0 |
| | PREMIER FINANCIAL & REAL ESTATE COR | 1 | $368,000.00 | 0.15% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | $2,290,100.00 | 0.92% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $485,000.00 | 0.19% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | $3,441,500.00 | 1.38% | 0 | $0.0 |
| | PROVIDENCE BANK & TRUST | 1 | $230,000.00 | 0.09% | 0 | $0.0 |

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| | PROVIDENT CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $712,841.00 | 0.29% | 0 | $0.0 |
| | PROVINCIAL BANK | 1 | $218,700.00 | 0.09% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $218,250.00 | 0.09% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 1 | $252,534.00 | 0.1% | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 2 | $701,700.00 | 0.28% | 0 | $0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $292,534.00 | 0.12% | 0 | $0.0 |
| | RENASANT BANK | 3 | $757,578.66 | 0.3% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 1 | $235,000.00 | 0.09% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $222,300.00 | 0.09% | 0 | $0.0 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | $377,100.00 | 0.15% | 0 | $0.0 |
| | RIVER COMMUNITY BANK, N.A | 1 | $306,000.00 | 0.12% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $360,000.00 | 0.14% | 0 | $0.0 |
| | RMR FINANCIAL, LLC DBA PRINCETON CA | 1 | $230,400.00 | 0.09% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 2 | $651,600.00 | 0.26% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 5 | $1,690,000.00 | 0.68% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $374,000.00 | 0.15% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 5 | $1,559,000.00 | 0.62% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $451,600.00 | 0.18% | 0 | $0.0 |
| | SAFE CREDIT UNION | 3 | $888,293.00 | 0.36% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $823,000.00 | 0.33% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 1 | $416,412.45 | 0.17% | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $276,300.00 | 0.11% | 0 | $0.0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $285,000.00 | 0.11% | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | $239,000.00 | 0.1% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $211,920.00 | 0.08% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 1 | $211,500.00 | 0.08% | 0 | $0.0 |
| | SERVIS FIRST BANK | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | SETTLERS BANK | 1 | $406,000.00 | 0.16% | 0 | $0.0 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $286,000.00 | 0.11% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $2,778,800.00 | 1.11% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 1 | $400,000.00 | 0.16% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $405,000.00 | 0.16% | 0 | $0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $252,000.00 | 0.1% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $768,700.00 | 0.31% | 0 | $0.0 |

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| | SOUTH STATE BANK | 6 | $1,939,900.00 | 0.78% | 0 | $0.0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | $265,000.00 | 0.11% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 3 | $864,450.00 | 0.35% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 3 | $769,241.26 | 0.31% | 0 | $0.0 |
| | STATE SAVINGS BANK | 1 | $361,600.00 | 0.14% | 0 | $0.0 |
| | STEARNS LENDING INC | 2 | $784,000.00 | 0.31% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 24 | $8,775,650.00 | 3.51% | 0 | $0.0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | $323,000.00 | 0.13% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $1,130,287.00 | 0.45% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 11 | $3,625,700.00 | 1.45% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 2 | $493,200.00 | 0.2% | 0 | $0.0 |
| | TD BANK, N.A | 3 | $719,000.00 | 0.29% | 0 | $0.0 |
| | TEXANS CREDIT UNION | 1 | $224,585.95 | 0.09% | 0 | $0.0 |
| | TEXAS BANK | 1 | $405,500.00 | 0.16% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $350,000.00 | 0.14% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $360,500.00 | 0.14% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $237,000.00 | 0.09% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $312,334.00 | 0.12% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $211,000.00 | 0.08% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $351,481.44 | 0.14% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $220,000.00 | 0.09% | 0 | $0.0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | $225,800.00 | 0.09% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $270,400.00 | 0.11% | 0 | $0.0 |
| | TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL | 1 | $301,000.00 | 0.12% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $259,300.00 | 0.1% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $264,700.00 | 0.11% | 0 | $0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $351,492.83 | 0.14% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $288,000.00 | 0.12% | 0 | $0.0 |
| | TRIAD BANK | 1 | $235,000.00 | 0.09% | 0 | $0.0 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | $230,544.00 | 0.09% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $392,000.00 | 0.16% | 0 | $0.0 |
| | TRUWEST CREDIT UNION | 1 | $350,300.00 | 0.14% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | $212,500.00 | 0.09% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $1,289,994.00 | 0.52% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNION MORTGAGE CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | | UNION STATE BANK | 1 | $308,800.00 | 0.12% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 5 | $1,481,850.00 | 0.59% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $223,920.00 | 0.09% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $659,200.00 | 0.26% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $232,000.00 | 0.09% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | $2,707,333.00 | 1.08% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $452,000.00 | 0.18% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $712,900.00 | 0.29% | 0 | $0.0 |
| | | USLENDING & FINANCE, LTD (24159) | 1 | $212,000.00 | 0.08% | 0 | $0.0 |
| | | UW CREDIT UNION | 1 | $223,000.00 | 0.09% | 0 | $0.0 |
| | | UWHARRIE BANK | 1 | $224,900.00 | 0.09% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 2 | $617,500.00 | 0.25% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $293,250.00 | 0.12% | 0 | $0.0 |
| | | VENTURA COUNTY CREDIT UNION | 1 | $352,000.00 | 0.14% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 2 | $838,000.00 | 0.34% | 0 | $0.0 |
| | | VOLUNTEER MORTGAGE INC | 1 | $236,000.00 | 0.09% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $314,000.00 | 0.13% | 0 | $0.0 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $284,000.00 | 0.11% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $215,000.00 | 0.09% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP | 1 | $324,000.00 | 0.13% | 0 | $0.0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | | WILLIAMSVILLE STATE BANK & TRUST | 1 | $301,000.00 | 0.12% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $254,200.00 | 0.1% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $335,000.00 | 0.09% | 0 | $0.0 |
| **Total** | | | **795** | **$249,994,655.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJAT5 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $396,000.00 | 0.18% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $1,142,500.00 | 0.52% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $235,200.00 | 0.11% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $416,250.00 | 0.19% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $231,200.00 | 0.11% | 0 | $0.0 |
| | | ALLIED FIRST BANK, SB | 1 | $372,000.00 | 0.17% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $238,000.00 | 0.11% | 0 | $0.0 |
| | | ALTERRA HOME LOANS | 1 | $249,287.00 | 0.11% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $417,000.00 | 0.19% | 0 | $0.0 |

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| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | $285,200.00 | 0.13% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | $773,289.00 | 0.35% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.28% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $325,000.00 | 0.15% | 0 | $0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $412,000.00 | 0.19% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 5 | $1,909,573.24 | 0.87% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORA | 1 | $270,201.35 | 0.12% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $487,385.00 | 0.22% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | $367,000.00 | 0.17% | 0 | $0.0 |
| | AMERIS BANK | 3 | $724,654.00 | 0.33% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $263,500.00 | 0.12% | 0 | $0.0 |
| | ARCSTONE FINANCIAL INC | 1 | $377,000.00 | 0.17% | 0 | $0.0 |
| | ARVEST BANK | 2 | $882,950.00 | 0.4% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $558,600.00 | 0.25% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $282,400.00 | 0.13% | 0 | $0.0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | $978,700.00 | 0.44% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | $1,131,500.00 | 0.51% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $287,642.00 | 0.13% | 0 | $0.0 |
| | BANK OF HERRIN, ISAOA | 1 | $223,200.00 | 0.1% | 0 | $0.0 |
| | BANK OF WHITTIER, N.A | 1 | $255,000.00 | 0.12% | 0 | $0.0 |
| | BANK SNB ISAOA | 1 | $276,000.00 | 0.13% | 0 | $0.0 |
| | BANKNEWPORT | 2 | $667,000.00 | 0.3% | 0 | $0.0 |
| | BAY EQUITY LLC | 4 | $1,511,500.00 | 0.69% | 0 | $0.0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | $402,500.00 | 0.18% | 0 | $0.0 |
| | BBMC MORTGAGE LLC | 1 | $408,500.00 | 0.19% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC | 1 | $268,100.00 | 0.12% | 0 | $0.0 |
| | BELL BANK | 1 | $254,700.00 | 0.12% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $564,379.70 | 0.26% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $409,700.00 | 0.19% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $232,000.00 | 0.11% | 0 | $0.0 |
| | BREMER BANK NA | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $211,000.00 | 0.1% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | $2,249,424.00 | 1.02% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | $3,221,750.00 | 1.46% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW | 1 | $247,000.00 | 0.11% | 0 | $0.0 |

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| | AMERICAN FUNDING | | | | | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $250,608.00 | 0.11% | 0 | $0.0 |
| | BUSEY BANK | 1 | $336,000.00 | 0.15% | 0 | $0.0 |
| | CAHP CREDIT UNION | 1 | $240,000.00 | 0.11% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | $4,352,500.00 | 1.98% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $248,500.00 | 0.11% | 0 | $0.0 |
| | CAROLINA ALLIANCE BANK | 1 | $396,000.00 | 0.18% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 24 | $8,269,900.00 | 3.76% | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | $348,000.00 | 0.16% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $216,000.00 | 0.1% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 3 | $1,362,800.00 | 0.62% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $211,500.00 | 0.1% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $228,000.00 | 0.1% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | $2,153,250.00 | 0.98% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | CLASSIC HOME MORTGAGE INC | 1 | $380,000.00 | 0.17% | 0 | $0.0 |
| | CLM MORTGAGE, LLC | 1 | $275,200.00 | 0.13% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | $3,210,985.00 | 1.46% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | $907,604.71 | 0.41% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $384,000.00 | 0.17% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 4 | $1,682,250.00 | 0.76% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $328,000.00 | 0.15% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 8 | $2,784,268.00 | 1.27% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $279,200.00 | 0.13% | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $251,000.00 | 0.11% | 0 | $0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $226,400.00 | 0.1% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,300,702.00 | 0.59% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $274,388.00 | 0.12% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | $726,590.00 | 0.33% | 0 | $0.0 |
| | DIRECT MORTGAGE, CORP | 1 | $367,990.99 | 0.17% | 0 | $0.0 |
| | DYJERO CORPORATION | 1 | $363,500.00 | 0.17% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 4 | $1,134,468.00 | 0.52% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 2 | $638,088.04 | 0.29% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | $1,336,700.00 | 0.61% | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $275,000.00 | 0.12% | 0 | $0.0 |

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| | ENVOY MORTGAGE, LTD | 2 | $446,936.94 | 0.2% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $364,000.00 | 0.17% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | $274,500.00 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $380,000.00 | 0.17% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $219,200.00 | 0.1% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $4,256,450.00 | 1.93% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1 | $411,014.00 | 0.19% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 4 | $1,484,440.00 | 0.67% | 0 | $0.0 |
| | FC LENDING, LTD | 1 | $369,000.00 | 0.17% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $280,000.00 | 0.13% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $1,915,012.81 | 0.87% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 25 | $8,122,325.00 | 3.69% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | $2,322,550.00 | 1.06% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $745,020.00 | 0.34% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $400,000.00 | 0.18% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $631,000.00 | 0.29% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $392,800.00 | 0.18% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC | 2 | $463,000.00 | 0.21% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $220,500.00 | 0.1% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $476,000.00 | 0.22% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $232,500.00 | 0.11% | 0 | $0.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $249,639.79 | 0.11% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $645,750.00 | 0.29% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $273,710.00 | 0.12% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS | 1 | $260,000.00 | 0.12% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $342,494.68 | 0.16% | 0 | $0.0 |
| | FIRST RELIANCE BANK | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $550,300.00 | 0.25% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $1,045,115.00 | 0.48% | 0 | $0.0 |
| | FIRSTBANK | 2 | $639,926.76 | 0.29% | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | $389,600.00 | 0.18% | 0 | $0.0 |
| | FIRSTRUST BANK | 2 | $637,000.00 | 0.29% | 0 | $0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | $359,000.00 | 0.16% | 0 | $0.0 |

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| | GATEWAY MORTGAGE GROUP, LLC | 4 | $1,157,003.00 | 0.53% | 0 | $0.0 |
| | GLOBAL FUNDING SERVICE CORPORATION | 1 | $245,000.00 | 0.11% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | $827,000.00 | 0.38% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $285,000.00 | 0.13% | 0 | $0.0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | $494,240.00 | 0.22% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $271,000.00 | 0.12% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $243,624.31 | 0.11% | 0 | $0.0 |
| | GREAT SOUTHERN BANK | 1 | $241,500.00 | 0.11% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $284,480.00 | 0.13% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 4 | $1,239,302.20 | 0.56% | 0 | $0.0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | $368,000.00 | 0.17% | 0 | $0.0 |
| | GULF SOUTH MORTGAGE LLC | 1 | $219,900.00 | 0.1% | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST | 1 | $343,200.00 | 0.16% | 0 | $0.0 |
| | HIGHTECHLENDING, INC | 4 | $1,477,750.00 | 0.67% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | $503,273.83 | 0.23% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $404,000.00 | 0.18% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $1,618,440.96 | 0.74% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $251,955.00 | 0.11% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $2,750,795.00 | 1.25% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $789,000.00 | 0.36% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | $655,500.00 | 0.3% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $213,203.67 | 0.1% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | HOMEWISE, INC | 1 | $217,874.00 | 0.1% | 0 | $0.0 |
| | HONOR BANK | 1 | $279,920.00 | 0.13% | 0 | $0.0 |
| | HORIZON BANK, N.A | 1 | $240,000.00 | 0.11% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $248,380.00 | 0.11% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $328,500.00 | 0.15% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 1 | $405,500.00 | 0.18% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $345,000.00 | 0.16% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 2 | $721,000.00 | 0.33% | 0 | $0.0 |
| | J. PHILLIPS MORTGAGE DBA JP MORTGAG | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $871,500.00 | 0.4% | 0 | $0.0 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | $572,000.00 | 0.26% | 0 | $0.0 |
| | JMAC LENDING, INC | 6 | $2,085,250.00 | 0.95% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 2 | $662,000.00 | 0.3% | 0 | $0.0 |

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| | KINECTA FEDERAL CREDIT UNION | 2 | $600,449.92 | 0.27% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $253,000.00 | 0.11% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | $1,011,000.00 | 0.46% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | LEADER BANK N.A | 3 | $1,167,750.00 | 0.53% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $605,975.00 | 0.28% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $560,500.00 | 0.25% | 0 | $0.0 |
| | LOANSTAR HOME LENDING | 1 | $280,000.00 | 0.13% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $839,000.00 | 0.38% | 0 | $0.0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 6 | $2,200,804.00 | 1% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $212,500.00 | 0.1% | 0 | $0.0 |
| | MARLBOROUGH SAVINGS BANK | 1 | $272,000.00 | 0.12% | 0 | $0.0 |
| | MB FINANCIAL BANK | 1 | $244,800.00 | 0.11% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING | 1 | $219,000.00 | 0.1% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | $1,102,400.00 | 0.5% | 0 | $0.0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | $365,000.00 | 0.17% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 3 | $1,105,000.00 | 0.5% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $365,000.00 | 0.17% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.11% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $232,000.00 | 0.11% | 0 | $0.0 |
| | MORTGAGENETWORK | 3 | $975,400.00 | 0.44% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | $1,625,500.00 | 0.74% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 6 | $2,391,743.00 | 1.09% | 0 | $0.0 |
| | MSA MORTGAGE LLC | 1 | $325,500.00 | 0.15% | 0 | $0.0 |
| | MSA MORTGAGE, LLC - COR | 1 | $384,457.54 | 0.17% | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $410,000.00 | 0.19% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $330,000.00 | 0.15% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $1,424,000.00 | 0.65% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $284,000.00 | 0.13% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 4 | $1,614,000.00 | 0.73% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING | 1 | $221,000.00 | 0.1% | 0 | $0.0 |
| | NBKC BANK | 4 | $1,622,080.00 | 0.74% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $283,000.00 | 0.13% | 0 | $0.0 |
| | NEW BRITAIN MORTGAGE | 1 | $413,409.00 | 0.19% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $270,000.00 | 0.12% | 0 | $0.0 |
| | NEXBANK SSB | 1 | $392,733.33 | 0.18% | 0 | $0.0 |
| | NJ LENDERS CORP | 3 | $1,096,000.00 | 0.5% | 0 | $0.0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | $400,000.00 | 0.18% | 0 | $0.0 |
| | NORTHPOINTE BANK | 5 | $1,612,820.65 | 0.73% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $361,600.00 | 0.16% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $266,000.00 | 0.12% | 0 | $0.0 |

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| | NVR MORTGAGE FINANCE, INC | 2 | $685,000.00 | 0.31% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 2 | $582,300.00 | 0.26% | 0 | $0.0 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | $584,800.00 | 0.27% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $250,000.00 | 0.11% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $357,823.53 | 0.16% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $240,750.00 | 0.11% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | $2,598,958.94 | 1.18% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $359,910.00 | 0.16% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $752,000.00 | 0.34% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $375,000.00 | 0.17% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $883,000.00 | 0.4% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 1 | $400,000.00 | 0.18% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $285,000.00 | 0.13% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 1 | $522,900.00 | 0.24% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $625,500.00 | 0.28% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 2 | $664,920.00 | 0.3% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $289,500.00 | 0.13% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | $560,000.00 | 0.25% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 7 | $2,678,799.99 | 1.22% | 0 | $0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $258,600.00 | 0.12% | 0 | $0.0 |
| | PREMIA MORTGAGE, LLC | 2 | $613,600.00 | 0.28% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | $1,867,045.00 | 0.85% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $281,000.00 | 0.13% | 0 | $0.0 |
| | PROGRESSIVE MORTGAGE AND ASSOCIATES LLC | 1 | $210,960.00 | 0.1% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $1,936,500.00 | 0.88% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $370,000.00 | 0.17% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $1,348,224.33 | 0.61% | 0 | $0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | $286,230.00 | 0.13% | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 2 | $822,000.00 | 0.37% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | $261,000.00 | 0.12% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | RENASANT BANK | 3 | $1,086,000.00 | 0.49% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $251,930.00 | 0.11% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $243,000.00 | 0.11% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $280,000.00 | 0.13% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 4 | $1,551,600.00 | 0.71% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $670,700.00 | 0.3% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $261,000.00 | 0.12% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | $1,781,100.00 | 0.81% | 0 | $0.0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $231,151.33 | 0.11% | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $395,700.00 | 0.18% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 6 | $1,934,493.21 | 0.88% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $893,310.00 | 0.41% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $1,158,766.00 | 0.53% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 1 | $216,800.00 | 0.1% | 0 | $0.0 |
| | SHEA MORTGAGE INC | 2 | $703,500.00 | 0.32% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | $5,516,350.57 | 2.51% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 3 | $1,109,000.00 | 0.5% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | $223,200.00 | 0.1% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $409,350.00 | 0.19% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $401,100.00 | 0.18% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | STEARNS LENDING INC | 3 | $1,127,300.00 | 0.51% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 17 | $6,931,250.00 | 3.15% | 0 | $0.0 |
| | STERLIING BANK & TRUST | 1 | $340,000.00 | 0.15% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | $448,800.00 | 0.2% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 12 | $3,837,185.00 | 1.74% | 0 | $0.0 |
| | T. J. FINANCIAL, INC | 2 | $814,000.00 | 0.37% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 2 | $510,200.00 | 0.23% | 0 | $0.0 |
| | TD BANK, N.A | 2 | $681,000.00 | 0.31% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $263,400.00 | 0.12% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $228,000.00 | 0.1% | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $770,000.00 | 0.35% | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.1% | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $361,800.00 | 0.16% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $240,000.00 | 0.11% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | $507,362.00 | 0.23% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 2 | $498,500.00 | 0.23% | 0 | $0.0 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | $285,965.00 | 0.13% | 0 | $0.0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $411,000.00 | 0.19% | 0 | $0.0 |
| | TRUWEST CREDIT UNION | 1 | $376,000.00 | 0.17% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $1,149,410.00 | 0.52% | 0 | $0.0 |
| | UNITED REPUBLIC BANK | 1 | $328,000.00 | 0.15% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNITED WHOLESALE MORTGAGE | 7 | $2,459,300.00 | 1.12% | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $345,000.00 | 0.16% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $212,500.00 | 0.1% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | $1,259,630.00 | 0.57% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $325,000.00 | 0.15% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $366,600.00 | 0.17% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $288,000.00 | 0.13% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 1 | $385,000.00 | 0.17% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 3 | $944,405.45 | 0.43% | 0 | $0.0 |
| | | VERITEX COMMUNITY BANK | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $260,000.00 | 0.12% | 0 | $0.0 |
| | | WATERSTON MORTGAGE CORPORATION | 1 | $267,516.47 | 0.12% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $224,250.00 | 0.1% | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $280,000.00 | 0.13% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $269,000.00 | 0.12% | 0 | $0.0 |
| | | WINNPOINTE CORPORATION | 1 | $332,000.00 | 0.15% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $236,000.00 | 0.11% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $415,000.00 | 0.18% | 0 | $0.0 |
| **Total** | | | **647** | **$220,012,724.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJAU2 | | ARK MORTGAGE , INC, A NEW JERSEY CORPORATION | 1 | $615,000.00 | 0.35% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE BANKERS, INC | 1 | $565,597.41 | 0.32% | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | $3,675,300.00 | 2.09% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $624,598.77 | 0.36% | 0 | $0.0 |
| | | BERKSHIRE BANK | 1 | $165,000.00 | 0.09% | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 103 | $31,744,034.73 | 18.06% | 0 | $0.0 |
| | | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | $158,650.00 | 0.09% | 0 | $0.0 |
| | | CARTUS HOME LOANS | 1 | $304,000.00 | 0.17% | 0 | $0.0 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $233,365.13 | 0.13% | 0 | $0.0 |
| | | COMMUNITY BANK, NA | 6 | $1,232,250.00 | 0.7% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $491,150.00 | 0.28% | 0 | $0.0 |
| | | EAST COAST CAPITAL CORP | 2 | $688,600.00 | 0.39% | 0 | $0.0 |
| | | EAST WEST BANK | 1 | $300,000.00 | 0.17% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 2 | $1,131,713.48 | 0.64% | 0 | $0.0 |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $282,644.64 | 0.16% | 0 | $0.0 |
| | | EMPOWER FEDERAL CREDIT UNION | 23 | $4,741,053.34 | 2.7% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ENVOY MORTGAGE, LTD | 2 | $1,164,739.14 | 0.66% | 0 | $0.0 |
| | EVANS BANK, N.A | 1 | $237,500.00 | 0.14% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $627,816.00 | 0.36% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $892,220.00 | 0.51% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $478,405.00 | 0.27% | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | $3,016,750.00 | 1.72% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 56 | $13,865,024.53 | 7.89% | 0 | $0.0 |
| | FIRSTBANK | 2 | $674,000.00 | 0.38% | 0 | $0.0 |
| | FM HOME LOANS, LLC | 1 | $797,639.06 | 0.45% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 3 | $963,500.00 | 0.55% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | $2,945,512.26 | 1.68% | 0 | $0.0 |
| | HF HOMESTEAD FUNDING | 2 | $372,979.00 | 0.21% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $315,000.00 | 0.18% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | $10,282,192.90 | 5.85% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $250,000.00 | 0.14% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 29 | $6,812,641.76 | 3.88% | 0 | $0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 39 | $9,308,481.70 | 5.3% | 0 | $0.0 |
| | HUNT MORTGAGE CORPORATION | 2 | $477,114.26 | 0.27% | 0 | $0.0 |
| | INTERCONTINANTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $404,000.00 | 0.23% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 2 | $662,000.00 | 0.38% | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $358,150.00 | 0.2% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $593,000.00 | 0.34% | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 4 | $1,332,500.00 | 0.76% | 0 | $0.0 |
| | MB FINANCIAL BANK | 2 | $1,150,000.00 | 0.65% | 0 | $0.0 |
| | MID-HUDSON VALLEY FCU | 4 | $935,500.00 | 0.53% | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $319,585.85 | 0.18% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 9 | $2,795,750.00 | 1.59% | 0 | $0.0 |
| | NASSAU EDUCATORS FCU | 13 | $4,533,500.00 | 2.58% | 0 | $0.0 |
| | NBKC BANK | 2 | $799,280.00 | 0.45% | 0 | $0.0 |
| | NJ LENDERS CORP | 7 | $2,050,300.00 | 1.17% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 10 | $2,702,114.00 | 1.54% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $304,000.00 | 0.17% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 3 | $1,171,000.00 | 0.67% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 11 | $3,568,800.00 | 2.03% | 0 | $0.0 |
| | POLISH & SLAVIC FCU | 2 | $685,000.00 | 0.39% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC | 1 | $200,000.00 | 0.11% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC F/K/A | 2 | $499,289.40 | 0.28% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | PROSPECT LENDING, LLC | | | | | |
| | | RAYMOND JAMES BANK, N.A | 1 | $168,000.00 | 0.1% | 0 | $0.0 |
| | | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $170,100.00 | 0.1% | 0 | $0.0 |
| | | RESIDENTIAL HOME FUNDING CORP | 3 | $1,022,105.00 | 0.58% | 0 | $0.0 |
| | | SANTANDER BANK, N.A | 49 | $15,699,878.23 | 8.93% | 0 | $0.0 |
| | | SOLVAY BANK | 6 | $1,108,914.76 | 0.63% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $330,000.00 | 0.19% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | $350,000.00 | 0.2% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $297,500.00 | 0.17% | 0 | $0.0 |
| | | SUNMARK FCU | 2 | $344,053.60 | 0.2% | 0 | $0.0 |
| | | TD BANK, N.A | 10 | $3,042,075.00 | 1.73% | 0 | $0.0 |
| | | TEACHERS FEDERAL CREDIT UNION | 12 | $3,656,145.00 | 2.08% | 0 | $0.0 |
| | | THE ADIRONDACK TRUST COMPANY | 12 | $2,970,896.40 | 1.69% | 0 | $0.0 |
| | | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | $739,000.00 | 0.42% | 0 | $0.0 |
| | | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 2 | $632,000.00 | 0.36% | 0 | $0.0 |
| | | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | $437,000.00 | 0.25% | 0 | $0.0 |
| | | THOROUGHBRED MORTGAGE | 16 | $4,677,450.00 | 2.66% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 7 | $2,063,500.00 | 1.17% | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 15 | $3,053,950.00 | 1.74% | 0 | $0.0 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 15 | $6,320,074.65 | 3.6% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $390,000.00 | 0.22% | 0 | $0.0 |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $158,986.77 | 0.09% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 2 | $545,000.00 | 0.31% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 2 | $733,570.00 | 0.42% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC - COR | 1 | $570,000.00 | 0.32% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $190,000.00 | 0.11% | 0 | $0.0 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.1% | 0 | $0.0 |
| **Total** | | | **595** | **$175,765,441.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJAV0 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $199,396.60 | 0.43% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $997,694.27 | 2.14% | 0 | $0.0 |
| | | ACCESSBANK TEXAS | 1 | $284,140.15 | 0.61% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $474,663.60 | 1.02% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $335,505.78 | 0.72% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | $223,089.67 | 0.48% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $349,562.47 | 0.75% | 0 | $0.0 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $1,126,313.26 | 2.41% | 0 | $0.0 |
| | ATLANTIC COAST BANK | 1 | $352,585.07 | 0.76% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $345,269.14 | 0.74% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $283,038.77 | 0.61% | 0 | $0.0 |
| | BANK OF ERATH | 1 | $385,800.73 | 0.83% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA | 1 | $407,766.02 | 0.87% | 0 | $0.0 |
| | BANK OF TENNESSEE | 1 | $361,318.20 | 0.77% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $538,301.30 | 1.15% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | $889,485.58 | 1.91% | 0 | $0.0 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | $458,672.23 | 0.98% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $198,914.16 | 0.43% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $326,029.62 | 0.7% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | $2,103,330.31 | 4.51% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES LLC, A | 1 | $518,577.55 | 1.11% | 0 | $0.0 |
| | COASTAL HERITAGE BANK | 3 | $983,949.15 | 2.11% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $215,376.52 | 0.46% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $476,488.58 | 1.02% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $199,409.77 | 0.43% | 0 | $0.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | $203,277.22 | 0.44% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | $385,208.34 | 0.83% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $385,459.08 | 0.83% | 0 | $0.0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $211,401.55 | 0.45% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | $206,122.01 | 0.44% | 0 | $0.0 |
| | ENT CREDIT UNION | 10 | $2,688,872.85 | 5.76% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI | 1 | $346,900.65 | 0.74% | 0 | $0.0 |
| | EVESHAM MORTGAGE LLC | 1 | $267,191.44 | 0.57% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $292,987.14 | 0.63% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $488,267.34 | 1.05% | 0 | $0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | $210,152.73 | 0.45% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 1 | $199,132.63 | 0.43% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $669,213.90 | 1.43% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 6 | $1,599,146.40 | 3.43% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $415,713.98 | 0.89% | 0 | $0.0 |
| | GMFS, LLC | 1 | $415,446.42 | 0.89% | 0 | $0.0 |
| | | 1 | $219,045.90 | 0.47% | 0 | $0.0 |

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| | GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIO | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | $415,151.06 | 0.89% | 0 | $0.0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $223,028.54 | 0.48% | 0 | $0.0 |
| | HICKORY POINT BANK & TRUST | 1 | $201,861.69 | 0.43% | 0 | $0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $349,993.27 | 0.75% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | $402,601.93 | 0.86% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $279,173.68 | 0.6% | 0 | $0.0 |
| | JAC FINANCIAL, INC | 1 | $539,713.04 | 1.16% | 0 | $0.0 |
| | JAMS-01, INC (11258) | 1 | $219,708.23 | 0.47% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $638,840.65 | 1.37% | 0 | $0.0 |
| | LEGACY NATIONAL BANK | 1 | $208,638.86 | 0.45% | 0 | $0.0 |
| | MARINE BANK | 1 | $322,978.71 | 0.69% | 0 | $0.0 |
| | MB FINANCIAL BANK | 2 | $467,660.58 | 1% | 0 | $0.0 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | $214,181.02 | 0.46% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | $450,167.55 | 0.96% | 0 | $0.0 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | $250,832.48 | 0.54% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $429,755.95 | 0.92% | 0 | $0.0 |
| | NBKC BANK | 1 | $224,306.09 | 0.48% | 0 | $0.0 |
| | NMSI INC | 1 | $388,849.06 | 0.83% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $378,733.70 | 0.81% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $385,508.69 | 0.83% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $415,191.53 | 0.89% | 0 | $0.0 |
| | PARK STERLING BANK | 1 | $214,067.58 | 0.46% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | $2,030,587.92 | 4.35% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 1 | $217,571.67 | 0.47% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $1,166,111.90 | 2.5% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 5 | $1,703,555.01 | 3.65% | 0 | $0.0 |
| | PLATTE VALLEY BANK | 1 | $380,821.90 | 0.82% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | $617,252.67 | 1.32% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $541,640.31 | 1.16% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $210,404.38 | 0.45% | 0 | $0.0 |
| | R P FUNDING INC | 1 | $199,383.21 | 0.43% | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $521,490.39 | 1.12% | 0 | $0.0 |
| | RIVER COMMUNITY BANK, N.A | 1 | $243,650.72 | 0.52% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $269,197.98 | 0.58% | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $540,339.64 | 1.16% | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | $1,986,164.75 | 4.25% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 1 | $317,240.68 | 0.68% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $277,147.71 | 0.59% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 1 | $598,268.14 | 1.28% | 0 | $0.0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | $219,863.54 | 0.47% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SUMMIT MORTGAGE CORPORATION | 1 | $257,888.95 | 0.55% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $415,796.36 | 0.89% | 0 | $0.0 |
| | | TOWNBANK MORTGAGE | 1 | $328,406.20 | 0.7% | 0 | $0.0 |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | $874,994.66 | 1.87% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE | 1 | $221,758.06 | 0.47% | 0 | $0.0 |
| | | UNITED BANK | 4 | $1,172,164.70 | 2.51% | 0 | $0.0 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | $287,068.99 | 0.61% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $267,442.92 | 0.57% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $199,377.09 | 0.43% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $761,668.19 | 1.59% | 0 | $0.0 |
| **Total** | | | **154** | **$46,686,420.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJAW8 | | ACADEMY MORTGAGE CORPORATION | 19 | $1,879,786.00 | 2.73% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $110,000.00 | 0.16% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $99,859.10 | 0.14% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 2 | $212,300.00 | 0.31% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $100,000.00 | 0.15% | 0 | $0.0 |
| | | AIMBANK | 1 | $99,704.88 | 0.14% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY | 1 | $91,133.74 | 0.13% | 0 | $0.0 |
| | | ALKAN MORTGAGE CORPORATION | 1 | $105,750.00 | 0.15% | 0 | $0.0 |
| | | ALLIANT BANK | 1 | $93,200.00 | 0.14% | 0 | $0.0 |
| | | ALLIANT CREDIT UNION | 1 | $97,000.00 | 0.14% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $85,200.00 | 0.12% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $98,251.79 | 0.14% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $103,200.00 | 0.15% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $89,300.00 | 0.13% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $109,668.12 | 0.16% | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $90,000.00 | 0.13% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $91,071.50 | 0.13% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $105,000.00 | 0.15% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $99,523.00 | 0.14% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $108,000.00 | 0.16% | 0 | $0.0 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY, IN | 1 | $101,150.00 | 0.15% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $193,000.00 | 0.28% | 0 | $0.0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $85,360.00 | 0.12% | 0 | $0.0 |
| | | AMERICASH A CORPORATION | 1 | $104,690.11 | 0.15% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 8 | $793,520.00 | 1.15% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $87,875.00 | 0.13% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $97,500.00 | 0.14% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ANDERSON BROTHERS BANK | 1 | $92,939.66 | 0.13% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $94,000.00 | 0.14% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $218,250.00 | 0.32% | 0 | $0.0 |
| | ARVEST BANK | 2 | $206,400.00 | 0.3% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $699,932.61 | 1.02% | 0 | $0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $96,754.05 | 0.14% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $104,000.00 | 0.15% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $292,330.00 | 0.42% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC. D | 1 | $91,861.43 | 0.13% | 0 | $0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $104,400.00 | 0.15% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $96,000.00 | 0.14% | 0 | $0.0 |
| | BANCO SANTANDER PR | 1 | $102,550.00 | 0.15% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $90,263.84 | 0.13% | 0 | $0.0 |
| | BANK OF BOTETOURT | 1 | $100,000.00 | 0.15% | 0 | $0.0 |
| | BANK OF DONIPHAN | 1 | $102,400.00 | 0.15% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $90,000.00 | 0.13% | 0 | $0.0 |
| | BANK7, A CORPORATION | 1 | $89,867.41 | 0.13% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $300,715.25 | 0.44% | 0 | $0.0 |
| | BAY EQUITY LLC | 3 | $274,350.00 | 0.4% | 0 | $0.0 |
| | BAY EQUITY, LLC | 1 | $108,000.00 | 0.16% | 0 | $0.0 |
| | BAYER HERITAGE FEDERAL CREDIT UNION | 1 | $93,600.00 | 0.14% | 0 | $0.0 |
| | BENTON STATE BANK | 1 | $90,523.85 | 0.13% | 0 | $0.0 |
| | BLACKHAWK BANK | 2 | $186,350.00 | 0.27% | 0 | $0.0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | $207,440.00 | 0.3% | 0 | $0.0 |
| | BLOOMBANK | 1 | $101,850.00 | 0.15% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $90,000.00 | 0.13% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 2 | $186,000.00 | 0.27% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | $409,725.00 | 0.59% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $91,000.00 | 0.13% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $489,850.00 | 0.71% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $409,490.00 | 0.59% | 0 | $0.0 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | $106,712.34 | 0.15% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $104,000.00 | 0.15% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $102,800.00 | 0.15% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 3 | $299,800.00 | 0.44% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | CBC NATIONAL BANK | 1 | $108,000.00 | 0.16% | 0 | $0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | $193,800.00 | 0.28% | 0 | $0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | $96,500.00 | 0.14% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 2 | $212,150.00 | 0.31% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $88,825.00 | 0.13% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 4 | $394,850.00 | 0.57% | 0 | $0.0 |
| | CHARTER BANK | 1 | $104,000.00 | 0.15% | 0 | $0.0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | $105,594.20 | 0.15% | 0 | $0.0 |
| | CHEAHA BANK | 1 | $109,834.32 | 0.16% | 0 | $0.0 |
| | CHEMICAL BANK | 4 | $407,005.00 | 0.59% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $309,689.49 | 0.45% | 0 | $0.0 |
| | CHIPPEWA VALLEY BANK | 1 | $106,875.00 | 0.16% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $187,972.93 | 0.27% | 0 | $0.0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $95,000.00 | 0.14% | 0 | $0.0 |
| | CLASSIC HOME MORTGAGE INC | 1 | $103,500.00 | 0.15% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $105,600.00 | 0.15% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $306,100.00 | 0.44% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $100,000.00 | 0.15% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $297,800.00 | 0.43% | 0 | $0.0 |
| | COMMUNITY BANK, NA | 1 | $92,500.00 | 0.13% | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $99,596.96 | 0.14% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | $204,600.00 | 0.3% | 0 | $0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | $103,600.00 | 0.15% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $102,400.00 | 0.15% | 0 | $0.0 |
| | CPM FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.16% | 0 | $0.0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $107,350.00 | 0.16% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $110,000.00 | 0.16% | 0 | $0.0 |
| | CREDIT UNION OF EMPORIA | 1 | $99,750.00 | 0.14% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | $808,793.00 | 1.17% | 0 | $0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $100,000.00 | 0.15% | 0 | $0.0 |
| | DAS ACQUISITION CO | 1 | $106,724.41 | 0.15% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $109,500.00 | 0.16% | 0 | $0.0 |
| | DFCU FINANCIAL | 2 | $189,600.00 | 0.28% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $218,296.00 | 0.32% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A COR | 1 | $109,501.40 | 0.16% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | $107,681.27 | 0.16% | 0 | $0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | $100,625.00 | 0.15% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ECU MORTGAGE, LLC | 1 | $87,250.00 | 0.13% | 0 | $0.0 |
| | EECU | 1 | $103,000.00 | 0.15% | 0 | $0.0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | $103,000.00 | 0.15% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $103,000.00 | 0.15% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $200,990.00 | 0.29% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $92,495.00 | 0.13% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $87,425.00 | 0.13% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $305,590.00 | 0.44% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $89,900.00 | 0.13% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $173,500.00 | 0.25% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $214,191.00 | 0.31% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $732,089.95 | 1.06% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 7 | $719,110.00 | 1.04% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $401,161.39 | 0.58% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 10 | $1,004,012.83 | 1.46% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | $833,450.00 | 1.21% | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $92,150.00 | 0.13% | 0 | $0.0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | $110,000.00 | 0.16% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $104,000.00 | 0.15% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $183,900.00 | 0.27% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $91,800.00 | 0.13% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $99,553.12 | 0.14% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $107,649.63 | 0.16% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $107,100.00 | 0.16% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $201,000.00 | 0.29% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 5 | $494,328.04 | 0.72% | 0 | $0.0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $109,000.00 | 0.16% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 3 | $269,412.94 | 0.39% | 0 | $0.0 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | $90,000.00 | 0.13% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE SATE OF IDA | 1 | $98,551.27 | 0.14% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $316,600.00 | 0.46% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $105,000.00 | 0.15% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $100,000.00 | 0.15% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $567,712.00 | 0.82% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $104,841.85 | 0.15% | 0 | $0.0 |
| | FIRST NEBRASKA BANK | 1 | $105,600.00 | 0.15% | 0 | $0.0 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | $102,448.85 | 0.15% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 4 | $370,425.00 | 0.54% | 0 | $0.0 |
| | FIRST PEKIN SAVINGS BANK; A DIVISIO | 1 | $107,100.00 | 0.16% | 0 | $0.0 |
| | FIRST RELIANCE BANK TPO | 1 | $97,850.00 | 0.14% | 0 | $0.0 |
| | FIRST STATE BANK | 1 | $104,000.00 | 0.15% | 0 | $0.0 |
| | FIRST STATE BANK OF BURNET | 1 | $106,243.25 | 0.15% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $217,400.00 | 0.32% | 0 | $0.0 |
| | FIRST UTAH BANK A CORPORATION | 1 | $98,960.37 | 0.14% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $489,052.56 | 0.71% | 0 | $0.0 |
| | FIRSTBANK | 2 | $205,800.00 | 0.3% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $100,000.00 | 0.15% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $108,000.00 | 0.16% | 0 | $0.0 |
| | FM HOME LOANS, LLC | 1 | $107,510.49 | 0.16% | 0 | $0.0 |
| | FNB BANK INC | 2 | $187,750.00 | 0.27% | 0 | $0.0 |
| | FNNB BANK | 1 | $110,000.00 | 0.16% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $99,849.38 | 0.14% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $86,000.00 | 0.12% | 0 | $0.0 |
| | GECU | 2 | $216,262.95 | 0.31% | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $100,000.00 | 0.15% | 0 | $0.0 |
| | GERSHMAN MORTGAGE | 1 | $90,000.00 | 0.13% | 0 | $0.0 |
| | GLACIER HILLS CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.0 |
| | GMFS, LLC | 1 | $108,000.00 | 0.16% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | $107,920.00 | 0.16% | 0 | $0.0 |
| | GOLDEN OAK LENDING | 1 | $102,700.00 | 0.15% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 5 | $491,838.00 | 0.71% | 0 | $0.0 |
| | GOODFIELD STATE BANK | 1 | $95,200.00 | 0.14% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $103,281.00 | 0.15% | 0 | $0.0 |
| | GREAT WESTERN BANK | 2 | $179,300.00 | 0.26% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES,INC | 1 | $101,926.00 | 0.15% | 0 | $0.0 |
| | GREATER IOWA CREDIT UNION | 1 | $88,825.00 | 0.13% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $100,000.00 | 0.15% | 0 | $0.0 |
| | GREATER NEW ORLEANS FCU | 1 | $93,000.00 | 0.14% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $101,600.00 | 0.15% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.15% | 0 | $0.0 |
| | GTL INVESTMENTS, INC | 3 | $314,900.00 | 0.46% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 2 | $206,400.00 | 0.3% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $196,745.53 | 0.29% | 0 | $0.0 |

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| | GUILD MORTGAGE COMPANY | 22 | $2,235,211.35 | 3.25% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $87,615.66 | 0.13% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $99,425.67 | 0.14% | 0 | $0.0 |
| | HEARTLAND HOME MORTGAGE LLC | 2 | $193,500.00 | 0.28% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $100,851.21 | 0.15% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 2 | $219,520.00 | 0.32% | 0 | $0.0 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | $95,200.00 | 0.14% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $108,042.15 | 0.16% | 0 | $0.0 |
| | HOME LOAN ALLIANCE, LLC | 1 | $100,000.00 | 0.15% | 0 | $0.0 |
| | HOME MORTGAGE BANKERS | 1 | $93,000.00 | 0.14% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $293,000.00 | 0.43% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $411,750.00 | 0.6% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $209,500.00 | 0.3% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $92,000.00 | 0.13% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 2 | $209,479.00 | 0.3% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $91,200.00 | 0.13% | 0 | $0.0 |
| | HORIZON BANK, N.A | 3 | $304,500.00 | 0.44% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | $422,727.32 | 0.61% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $90,000.00 | 0.13% | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | $110,000.00 | 0.16% | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $108,640.00 | 0.16% | 0 | $0.0 |
| | ILLINOIS BANK & TRUST | 1 | $87,876.01 | 0.13% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $98,569.00 | 0.14% | 0 | $0.0 |
| | ILLNOIS NATIONAL BANK, A CORPORATION | 1 | $100,680.00 | 0.15% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 1 | $101,850.00 | 0.15% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $100,000.00 | 0.15% | 0 | $0.0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $93,750.00 | 0.14% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $97,900.00 | 0.14% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $109,250.00 | 0.16% | 0 | $0.0 |
| | INTERRA CREDIT UNION | 1 | $97,500.00 | 0.14% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $88,000.00 | 0.13% | 0 | $0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $108,000.00 | 0.16% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | $601,752.15 | 0.87% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $108,750.00 | 0.16% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $107,000.00 | 0.16% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $300,380.00 | 0.44% | 0 | $0.0 |

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| | LANDMARK CREDIT UNION | 1 | $96,000.00 | 0.14% | 0 | $0.0 |
| | LEADER MORTGAGE | 1 | $109,600.00 | 0.16% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $210,600.00 | 0.31% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $88,000.00 | 0.13% | 0 | $0.0 |
| | LENDLINK FINANCIAL INC | 1 | $109,675.38 | 0.16% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 1 | $101,405.39 | 0.15% | 0 | $0.0 |
| | LIVE WELL FINANCIAL | 1 | $108,800.00 | 0.16% | 0 | $0.0 |
| | LONE STAR NATIONAL BANK | 1 | $104,500.00 | 0.15% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $93,000.00 | 0.14% | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 2 | $195,901.00 | 0.28% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $107,100.00 | 0.16% | 0 | $0.0 |
| | MARINE BANK | 1 | $102,000.00 | 0.15% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | $104,544.62 | 0.15% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $109,500.00 | 0.16% | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $103,344.12 | 0.15% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $94,875.00 | 0.14% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $187,000.00 | 0.27% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $98,400.00 | 0.14% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $201,341.86 | 0.29% | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $104,342.60 | 0.15% | 0 | $0.0 |
| | METROPOLITAN BANK | 1 | $100,000.00 | 0.15% | 0 | $0.0 |
| | MEYER MORTGAGE CORPORATION (10448) | 1 | $97,855.63 | 0.14% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 2 | $180,760.00 | 0.26% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | $194,000.00 | 0.28% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $105,700.00 | 0.15% | 0 | $0.0 |
| | MIDLAND STATES BANK | 3 | $293,087.94 | 0.43% | 0 | $0.0 |
| | MIDWEST BANK N.A | 1 | $99,600.00 | 0.14% | 0 | $0.0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $89,864.45 | 0.13% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 5 | $483,650.00 | 0.7% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $100,000.00 | 0.15% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 2 | $198,700.00 | 0.29% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 7 | $697,908.85 | 1.01% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $106,700.00 | 0.15% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $100,000.00 | 0.15% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $104,500.00 | 0.15% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $94,000.00 | 0.14% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 1 | $99,481.18 | 0.14% | 0 | $0.0 |

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| | NATIONAL COOPERATIVE BANK, N.A | 1 | $95,861.68 | 0.14% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $104,000.00 | 0.15% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $109,600.00 | 0.16% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $100,000.00 | 0.15% | 0 | $0.0 |
| | NBKC BANK | 2 | $213,245.00 | 0.31% | 0 | $0.0 |
| | NEIGHBORS CREDIT UNION | 1 | $89,600.00 | 0.13% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $104,500.00 | 0.15% | 0 | $0.0 |
| | NEXBANK SSB | 2 | $180,407.65 | 0.26% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $93,700.00 | 0.14% | 0 | $0.0 |
| | NOIC, INC | 1 | $96,700.00 | 0.14% | 0 | $0.0 |
| | NORTHPOINTE BANK | 3 | $310,101.58 | 0.45% | 0 | $0.0 |
| | NORTHSTAR BANK | 1 | $109,155.00 | 0.16% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $205,920.00 | 0.3% | 0 | $0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | $298,712.19 | 0.43% | 0 | $0.0 |
| | NUVISION FCU | 1 | $108,800.00 | 0.16% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $89,350.00 | 0.13% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $104,000.00 | 0.15% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 3 | $289,800.00 | 0.42% | 0 | $0.0 |
| | OOSTBURG STATE BANK | 1 | $93,459.02 | 0.14% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 1 | $98,255.04 | 0.14% | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $106,677.19 | 0.15% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $109,993.12 | 0.16% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $100,000.00 | 0.15% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $104,848.71 | 0.15% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $211,570.00 | 0.31% | 0 | $0.0 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | $92,000.00 | 0.13% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $299,000.00 | 0.43% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $105,000.00 | 0.15% | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $86,450.00 | 0.13% | 0 | $0.0 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | $101,408.28 | 0.15% | 0 | $0.0 |
| | PATRIOT LENDING SERVICES, INC.,A BA | 1 | $106,050.36 | 0.15% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $100,000.00 | 0.15% | 0 | $0.0 |
| | PEOPLES BANK - WENATCHEE | 1 | $91,000.00 | 0.13% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $91,728.49 | 0.13% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 1 | $100,000.00 | 0.15% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 4 | $429,500.00 | 0.62% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $109,750.00 | 0.16% | 0 | $0.0 |

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| | PLATINUM MORTGAGE, INC | 2 | $200,655.00 | 0.29% | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $99,910.00 | 0.15% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $390,213.09 | 0.57% | 0 | $0.0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | $85,200.00 | 0.12% | 0 | $0.0 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | $109,000.00 | 0.16% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $186,750.00 | 0.27% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $100,000.00 | 0.15% | 0 | $0.0 |
| | R P FUNDING INC | 3 | $296,069.00 | 0.43% | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $90,000.00 | 0.13% | 0 | $0.0 |
| | RENASANT BANK | 3 | $294,562.81 | 0.43% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | $104,000.00 | 0.15% | 0 | $0.0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | $89,000.00 | 0.13% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $107,700.00 | 0.16% | 0 | $0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | $86,400.00 | 0.13% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $109,085.46 | 0.16% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $86,250.00 | 0.13% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 13 | $1,256,350.00 | 1.82% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 1 | $105,000.00 | 0.15% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | $1,000,670.00 | 1.45% | 0 | $0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | $210,510.49 | 0.31% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $92,000.00 | 0.13% | 0 | $0.0 |
| | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $89,870.33 | 0.13% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $91,000.00 | 0.13% | 0 | $0.0 |
| | SECURITY CREDIT UNION | 1 | $92,000.00 | 0.13% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.13% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $472,810.00 | 0.69% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 1 | $110,000.00 | 0.16% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | $105,900.00 | 0.15% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $372,200.00 | 0.54% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $103,058.26 | 0.15% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 1 | $99,717.72 | 0.14% | 0 | $0.0 |
| | SMW FINANCIAL, LLC | 1 | $85,690.00 | 0.12% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $104,975.00 | 0.15% | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | $90,000.00 | 0.13% | 0 | $0.0 |
| | SOUTH ATLANTIC BANK | 1 | $105,600.00 | 0.15% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $100,000.00 | 0.15% | 0 | $0.0 |

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| | SOUTH STATE BANK | 2 | $195,350.00 | 0.28% | 0 | $0.0 |
| | SOUTH STORY BANK AND TRUST | 1 | $101,346.00 | 0.15% | 0 | $0.0 |
| | SOUTHEAST BANK | 1 | $103,305.00 | 0.15% | 0 | $0.0 |
| | SOUTHPOINT BANK | 1 | $92,625.00 | 0.13% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 6 | $620,945.54 | 0.9% | 0 | $0.0 |
| | STEARNS LENDING INC | 1 | $88,500.00 | 0.13% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 8 | $803,200.00 | 1.17% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $107,200.00 | 0.16% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 4 | $398,600.00 | 0.58% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $97,500.00 | 0.14% | 0 | $0.0 |
| | SUNCOAST CREDIT UNION | 1 | $110,000.00 | 0.16% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 7 | $696,518.90 | 1.01% | 0 | $0.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | $91,861.43 | 0.13% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 3 | $286,675.00 | 0.42% | 0 | $0.0 |
| | TD BANK, N.A | 3 | $299,000.00 | 0.43% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $104,000.00 | 0.15% | 0 | $0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | $191,729.48 | 0.28% | 0 | $0.0 |
| | THE BANKERS BANK | 1 | $104,250.00 | 0.15% | 0 | $0.0 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | $96,000.00 | 0.14% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $109,089.06 | 0.16% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $108,000.00 | 0.16% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $103,300.00 | 0.15% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $103,844.05 | 0.15% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | $298,000.00 | 0.43% | 0 | $0.0 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | $108,000.00 | 0.16% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | $185,450.00 | 0.27% | 0 | $0.0 |
| | TJC MORTGAGE, INC | 1 | $107,840.89 | 0.16% | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $95,920.00 | 0.14% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $204,663.00 | 0.3% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | $191,293.26 | 0.28% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $105,000.00 | 0.15% | 0 | $0.0 |
| | TRUHOME SOLUTIONS, LLC | 1 | $109,250.00 | 0.16% | 0 | $0.0 |
| | TRUSTLINE MORTGAGE INC | 1 | $107,600.00 | 0.16% | 0 | $0.0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $102,000.00 | 0.15% | 0 | $0.0 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | $105,438.14 | 0.15% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | $101,200.00 | 0.15% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $677,280.00 | 0.98% | 0 | $0.0 |

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| | | UNITED BANK | 2 | $202,465.72 | 0.29% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $207,620.24 | 0.3% | 0 | $0.0 |
| | | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | $106,385.11 | 0.15% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $105,480.89 | 0.15% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $102,650.00 | 0.15% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $197,625.00 | 0.29% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 1 | $90,000.00 | 0.13% | 0 | $0.0 |
| | | VERIDIAN CREDIT UNION | 1 | $87,000.00 | 0.13% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 2 | $198,200.00 | 0.29% | 0 | $0.0 |
| | | VIBRANT CREDIT UNION | 2 | $204,000.00 | 0.3% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $85,258.64 | 0.12% | 0 | $0.0 |
| | | WARSAW FEDERAL SAVINGS - COR | 1 | $104,378.25 | 0.15% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $189,626.36 | 0.28% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $96,880.72 | 0.14% | 0 | $0.0 |
| | | WESLEND FINANCIAL | 1 | $100,600.00 | 0.15% | 0 | $0.0 |
| | | WEST CENTRAL BANK | 1 | $103,000.00 | 0.15% | 0 | $0.0 |
| | | WEST UNION BANK | 1 | $91,000.00 | 0.13% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $96,314.44 | 0.14% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $108,750.00 | 0.16% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 1 | $101,000.00 | 0.15% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $103,500.00 | 0.15% | 0 | $0.0 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $99,200.00 | 0.14% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $105,000.00 | 0.15% | 0 | $0.0 |
| | | ZB, N.A. DBA AMEGY BANK | 1 | $94,914.00 | 0.09% | 0 | $0.0 |
| **Total** | | | **690** | **$68,872,537.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJAX6 | | ACADEMY MORTGAGE CORPORATION | 11 | $1,287,550.00 | 2.01% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | $113,905.00 | 0.18% | 0 | $0.0 |
| | | ACOPIA LLC | 1 | $112,520.00 | 0.18% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $118,000.00 | 0.18% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | | ALLIANT BANK | 1 | $116,000.00 | 0.18% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $123,250.00 | 0.19% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $119,819.26 | 0.19% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $104,094.41 | 0.16% | 0 | $0.0 |
| | | AMERICA'S MORTGAGE RESOURCE | 1 | $112,800.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $110,342.94 | 0.17% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $120,000.00 | 0.19% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $125,000.00 | 0.2% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM | 1 | $116,400.00 | 0.18% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $360,000.00 | 0.56% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $112,500.00 | 0.18% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $111,600.00 | 0.17% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $463,250.00 | 0.72% | 0 | $0.0 |
| | AMERIS BANK | 2 | $246,950.00 | 0.39% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $225,000.00 | 0.35% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $341,073.64 | 0.53% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $116,850.00 | 0.18% | 0 | $0.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.17% | 0 | $0.0 |
| | ARRIVE HOME MORTGAGE LLC (28459) | 1 | $120,000.00 | 0.19% | 0 | $0.0 |
| | ARVEST BANK | 2 | $233,750.00 | 0.36% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $120,000.00 | 0.19% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $222,611.67 | 0.35% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $117,800.00 | 0.18% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $597,950.80 | 0.93% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC | 1 | $120,472.26 | 0.19% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $114,000.00 | 0.18% | 0 | $0.0 |
| | BANCO SANTANDER PR | 1 | $112,050.00 | 0.17% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $120,000.00 | 0.19% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $119,000.00 | 0.19% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $117,148.29 | 0.18% | 0 | $0.0 |
| | BANNER BANK | 1 | $116,000.00 | 0.18% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $222,424.28 | 0.35% | 0 | $0.0 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | $112,500.00 | 0.18% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $124,000.00 | 0.19% | 0 | $0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | $124,742.00 | 0.19% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $119,000.00 | 0.19% | 0 | $0.0 |
| | BEAR STATE BANK | 1 | $119,304.94 | 0.19% | 0 | $0.0 |
| | BERKSHIRE BANK | 1 | $112,000.00 | 0.17% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $112,500.00 | 0.18% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $121,200.00 | 0.19% | 0 | $0.0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | $115,900.00 | 0.18% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $118,875.00 | 0.19% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 2 | $245,600.00 | 0.38% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $125,000.00 | 0.2% | 0 | $0.0 |
| | BOONE BANK & TRUST CO | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $124,750.00 | 0.19% | 0 | $0.0 |
| | BROKAW CREDIT UNION | 1 | $116,500.00 | 0.18% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $354,800.00 | 0.55% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $121,500.00 | 0.19% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $238,550.00 | 0.37% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 1 | $111,000.00 | 0.17% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | $243,000.00 | 0.38% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC--PROVO | 1 | $114,000.00 | 0.18% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $122,822.78 | 0.19% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $124,172.70 | 0.19% | 0 | $0.0 |
| | CENTREBANK | 1 | $114,000.00 | 0.18% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.19% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $248,250.00 | 0.39% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $348,793.13 | 0.54% | 0 | $0.0 |
| | CHOICE LENDING CORP | 1 | $114,830.58 | 0.18% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL INC., A CORPORATION | 1 | $116,000.00 | 0.18% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $114,000.00 | 0.18% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $248,811.74 | 0.39% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $113,000.00 | 0.18% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.19% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $124,024.67 | 0.19% | 0 | $0.0 |
| | COMMERCE BANK | 1 | $125,000.00 | 0.2% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $352,200.00 | 0.55% | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $119,080.48 | 0.19% | 0 | $0.0 |
| | COMMUNITY STAR CREDIT UNION | 1 | $121,250.00 | 0.19% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $123,500.00 | 0.19% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $112,000.00 | 0.17% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 1 | $124,311.54 | 0.19% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $479,950.00 | 0.75% | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $114,500.00 | 0.18% | 0 | $0.0 |
| | CUMD | 2 | $237,000.00 | 0.37% | 0 | $0.0 |
| | D L EVANS BANK | 1 | $113,839.38 | 0.18% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $124,200.00 | 0.19% | 0 | $0.0 |

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| | DELMAR FINANCIAL COMPANY | 1 | $125,000.00 | 0.2% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $474,500.00 | 0.74% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | $470,707.00 | 0.73% | 0 | $0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $121,200.00 | 0.19% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $123,821.34 | 0.19% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | $122,957.00 | 0.19% | 0 | $0.0 |
| | EAST WEST BANK | 1 | $123,975.00 | 0.19% | 0 | $0.0 |
| | ECU MORTGAGE, LLC | 1 | $117,000.00 | 0.18% | 0 | $0.0 |
| | EECU | 1 | $117,000.00 | 0.18% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $123,500.00 | 0.19% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $110,415.00 | 0.17% | 0 | $0.0 |
| | ENDEAVOR CAPITAL LLC | 1 | $110,492.00 | 0.17% | 0 | $0.0 |
| | ENTEGRA BANK | 1 | $111,000.00 | 0.17% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 2 | $242,945.00 | 0.38% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | $119,819.26 | 0.19% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | $121,777.00 | 0.19% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $121,500.00 | 0.19% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $120,000.00 | 0.19% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | $111,550.00 | 0.17% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $1,063,466.09 | 1.66% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | $124,000.00 | 0.19% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | FARMERS SAVINGS BANK | 1 | $123,431.00 | 0.19% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $118,600.00 | 0.19% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 5 | $600,800.00 | 0.94% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $228,850.00 | 0.36% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $235,366.92 | 0.37% | 0 | $0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 2 | $236,800.00 | 0.37% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 14 | $1,651,345.00 | 2.58% | 0 | $0.0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | $123,000.00 | 0.19% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $119,500.00 | 0.19% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $110,500.00 | 0.17% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $120,280.00 | 0.19% | 0 | $0.0 |

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| | FIRST CHOICE LOAN SERVICES INC | 2 | $248,920.00 | 0.39% | 0 | $0.0 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | $120,000.00 | 0.19% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $113,905.00 | 0.18% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $120,006.50 | 0.19% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $121,317.00 | 0.19% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $245,000.00 | 0.38% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $113,000.00 | 0.18% | 0 | $0.0 |
| | FIRST INDEPENDENCE BANK | 1 | $110,400.00 | 0.17% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $120,000.00 | 0.19% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $116,000.00 | 0.18% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $111,340.00 | 0.17% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | $116,716.17 | 0.18% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | $122,038.77 | 0.19% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $226,920.00 | 0.35% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | $118,952.00 | 0.19% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $124,000.00 | 0.19% | 0 | $0.0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | $123,750.00 | 0.19% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $238,600.00 | 0.37% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | $122,000.00 | 0.19% | 0 | $0.0 |
| | FIRST RATE MORTGAGE CORP | 1 | $124,000.00 | 0.19% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $121,312.64 | 0.19% | 0 | $0.0 |
| | FIRST STATE BANK NEBRASKA | 1 | $124,450.00 | 0.19% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $113,905.00 | 0.18% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | $114,000.00 | 0.18% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $234,340.00 | 0.37% | 0 | $0.0 |
| | FIRST UNITED CREDIT UNION | 2 | $228,050.00 | 0.36% | 0 | $0.0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $119,700.00 | 0.19% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | FIRSTBANK | 2 | $233,500.00 | 0.36% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 3 | $340,950.00 | 0.53% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $122,075.00 | 0.19% | 0 | $0.0 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $116,800.00 | 0.18% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $344,619.96 | 0.54% | 0 | $0.0 |
| | GMFS, LLC | 2 | $233,125.00 | 0.36% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, COPRP | 1 | $124,000.00 | 0.19% | 0 | $0.0 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $120,000.00 | 0.19% | 0 | $0.0 |
| | GOLDEN 1 CREDIT UNION | 1 | $112,000.00 | 0.17% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | $367,250.00 | 0.57% | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $116,823.77 | 0.18% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $113,600.00 | 0.18% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | $122,377.33 | 0.19% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $124,000.00 | 0.19% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 3 | $350,333.26 | 0.55% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $354,250.00 | 0.55% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 24 | $2,843,265.09 | 4.44% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $121,250.00 | 0.19% | 0 | $0.0 |
| | HIGH PLAINS BANK | 1 | $116,000.00 | 0.18% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $112,000.00 | 0.17% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $113,000.00 | 0.18% | 0 | $0.0 |
| | HNB FIRST BANK | 1 | $123,025.00 | 0.19% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC | 2 | $244,823.22 | 0.38% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $232,720.00 | 0.36% | 0 | $0.0 |
| | HOME STATE BANK, N.A | 1 | $112,800.00 | 0.18% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $479,432.95 | 0.75% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $123,500.00 | 0.19% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $125,000.00 | 0.2% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $122,750.00 | 0.19% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 2 | $224,050.00 | 0.35% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $124,000.00 | 0.19% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $110,500.00 | 0.17% | 0 | $0.0 |
| | HOMEWISE, INC | 1 | $110,700.00 | 0.17% | 0 | $0.0 |
| | HOMEWITHLOAN | 1 | $116,795.48 | 0.18% | 0 | $0.0 |
| | HORIZON BANK, N.A | 2 | $243,200.00 | 0.38% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | $120,750.00 | 0.19% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | $364,291.13 | 0.57% | 0 | $0.0 |
| | IBMSECU | 1 | $114,950.00 | 0.18% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $120,000.00 | 0.19% | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $113,400.00 | 0.18% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $118,800.00 | 0.19% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $125,000.00 | 0.2% | 0 | $0.0 |
| | JEANNE D'ARC CREDIT UNION | 1 | $124,000.00 | 0.19% | 0 | $0.0 |

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| | KELLEY MORTGAGE | 1 | $117,800.00 | 0.18% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $238,816.45 | 0.37% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $235,500.00 | 0.37% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $359,650.00 | 0.56% | 0 | $0.0 |
| | LEADER BANK N.A | 1 | $111,000.00 | 0.17% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $121,500.00 | 0.19% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 2 | $243,780.00 | 0.38% | 0 | $0.0 |
| | LEGACY MORTGAGE GROUP LLC | 1 | $119,610.00 | 0.19% | 0 | $0.0 |
| | LENDLINK FINANCIAL INC | 1 | $121,416.85 | 0.19% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $119,200.00 | 0.19% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $125,000.00 | 0.2% | 0 | $0.0 |
| | LIFESTORE BANK, A CORPORATION | 1 | $114,000.00 | 0.18% | 0 | $0.0 |
| | LINN AREA CREDIT UNION | 1 | $112,000.00 | 0.17% | 0 | $0.0 |
| | LISTERHILL CREDIT UNION | 2 | $228,707.32 | 0.36% | 0 | $0.0 |
| | LONE STAR NATIONAL BANK | 1 | $117,300.00 | 0.18% | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $124,000.00 | 0.19% | 0 | $0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $125,000.00 | 0.2% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $125,000.00 | 0.2% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $122,000.00 | 0.19% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $118,000.00 | 0.18% | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $236,517.47 | 0.37% | 0 | $0.0 |
| | MIDSOUTH BANK - DOTHAN | 1 | $123,709.36 | 0.19% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $120,000.00 | 0.19% | 0 | $0.0 |
| | MLD MORTGAGE, INC | 1 | $112,000.00 | 0.17% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 7 | $845,600.00 | 1.32% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC | 1 | $110,340.79 | 0.17% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 3 | $352,470.00 | 0.55% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $116,120.00 | 0.18% | 0 | $0.0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | $111,838.62 | 0.17% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | $114,460.00 | 0.18% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $124,466.00 | 0.19% | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $236,000.00 | 0.37% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $125,000.00 | 0.2% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 2 | $238,655.00 | 0.37% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $124,000.00 | 0.19% | 0 | $0.0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | $111,385.66 | 0.17% | 0 | $0.0 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | $114,000.00 | 0.18% | 0 | $0.0 |
| | NORTHPOINTE BANK | 3 | $355,976.14 | 0.56% | 0 | $0.0 |
| | | 1 | $114,460.00 | 0.18% | 0 | $0.0 |

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| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $110,625.00 | 0.17% | 0 | $0.0 |
| | NOVATION CREDIT UNION | 1 | $124,803.01 | 0.19% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $117,000.00 | 0.18% | 0 | $0.0 |
| | ONE REPUBLIC INC | 1 | $122,162.00 | 0.19% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 1 | $121,100.00 | 0.19% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $116,800.00 | 0.18% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $116,270.59 | 0.18% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $111,800.00 | 0.17% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $236,000.00 | 0.37% | 0 | $0.0 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | $116,500.00 | 0.18% | 0 | $0.0 |
| | PENN COMMUNITY BANK | 1 | $123,750.00 | 0.19% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $116,850.00 | 0.18% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 2 | $235,531.31 | 0.37% | 0 | $0.0 |
| | PEOPLE HOME EQUITY INC | 1 | $122,550.00 | 0.19% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $112,100.00 | 0.18% | 0 | $0.0 |
| | PEOPLES BANK OF ALABAMA | 1 | $120,000.00 | 0.19% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $123,500.00 | 0.19% | 0 | $0.0 |
| | PEOPLES COMMUNITY BANK | 1 | $119,830.92 | 0.19% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 1 | $112,800.00 | 0.18% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $111,000.00 | 0.17% | 0 | $0.0 |
| | PERL MORTGAGE, INC | 1 | $118,400.00 | 0.18% | 0 | $0.0 |
| | PHENIX GIRARD BANK | 1 | $115,625.59 | 0.18% | 0 | $0.0 |
| | PINNACLE BANK-WYOMING | 1 | $119,819.26 | 0.19% | 0 | $0.0 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | $111,150.00 | 0.17% | 0 | $0.0 |
| | PIONEER BANK | 1 | $122,215.65 | 0.19% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $118,000.00 | 0.18% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 3 | $357,824.00 | 0.56% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | $360,165.00 | 0.56% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $114,900.00 | 0.18% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $463,900.00 | 0.72% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $238,300.00 | 0.37% | 0 | $0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $123,754.43 | 0.19% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 1 | $115,170.00 | 0.18% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | $124,265.00 | 0.19% | 0 | $0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | $118,500.00 | 0.19% | 0 | $0.0 |
| | RELIANCE BANK | 1 | $123,342.95 | 0.19% | 0 | $0.0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $114,945.00 | 0.18% | 0 | $0.0 |

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| | RENASANT BANK | 4 | $482,726.45 | 0.75% | 0 | $0.0 |
| | RESMAC INC | 2 | $241,975.00 | 0.38% | 0 | $0.0 |
| | RESMAC, INC | 1 | $121,500.00 | 0.19% | 0 | $0.0 |
| | RIVER COMMUNITY BANK, N.A | 1 | $112,955.00 | 0.18% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $110,240.93 | 0.17% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $341,053.00 | 0.53% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $125,000.00 | 0.2% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 2 | $239,642.60 | 0.37% | 0 | $0.0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | $117,634.02 | 0.18% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $243,561.74 | 0.38% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $373,750.00 | 0.58% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | $119,700.00 | 0.19% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $117,144.00 | 0.18% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $116,250.00 | 0.18% | 0 | $0.0 |
| | SIMMONS BANK | 1 | $121,600.00 | 0.19% | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | $118,700.00 | 0.19% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $115,785.00 | 0.18% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $123,000.00 | 0.19% | 0 | $0.0 |
| | SOUTHEAST BANK | 1 | $120,418.35 | 0.19% | 0 | $0.0 |
| | SOUTHERN BANK | 2 | $243,975.99 | 0.38% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $120,000.00 | 0.19% | 0 | $0.0 |
| | STAR FINANCIAL BANK | 1 | $112,000.00 | 0.17% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $124,000.00 | 0.19% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 4 | $473,465.00 | 0.74% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 2 | $231,000.00 | 0.36% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 9 | $1,082,700.00 | 1.69% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $123,750.00 | 0.19% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $120,000.00 | 0.19% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 2 | $237,160.00 | 0.37% | 0 | $0.0 |
| | SUNRISE BANKS, N.A., A NATIONAL BAN | 1 | $122,900.00 | 0.19% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 8 | $938,088.04 | 1.46% | 0 | $0.0 |
| | SWINEFORD NATIONAL BANK | 1 | $111,200.00 | 0.17% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $124,650.00 | 0.19% | 0 | $0.0 |
| | TD BANK, N.A | 1 | $120,000.00 | 0.19% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 0.19% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | $121,000.00 | 0.19% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $122,188.32 | 0.19% | 0 | $0.0 |
| | | 1 | $114,000.00 | 0.18% | 0 | $0.0 |

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| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | |
| | | THE MORTGAGE SOURCE, INC | 1 | $125,000.00 | 0.2% | 0 | $0.0 |
| | | THE MORTGAGE SPECIALIST LP | 1 | $111,500.00 | 0.17% | 0 | $0.0 |
| | | THE MORTGAGE WAREHOUSE, LLC | 1 | $111,676.71 | 0.17% | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $111,100.00 | 0.17% | 0 | $0.0 |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $119,148.08 | 0.19% | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $111,000.00 | 0.17% | 0 | $0.0 |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $112,000.00 | 0.17% | 0 | $0.0 |
| | | TROY BANK AND TRUST | 1 | $123,127.40 | 0.19% | 0 | $0.0 |
| | | TRUWEST CREDIT UNION | 1 | $112,000.00 | 0.17% | 0 | $0.0 |
| | | UNIFIRST MORTGAGE | 1 | $114,380.00 | 0.18% | 0 | $0.0 |
| | | UNIFY FINANCIAL CREDIT UNION | 1 | $122,000.00 | 0.19% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | $1,309,879.00 | 2.05% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $110,233.72 | 0.17% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $110,500.00 | 0.17% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | $481,920.00 | 0.75% | 0 | $0.0 |
| | | UNIVERSITY CREDIT UNION | 1 | $111,500.00 | 0.17% | 0 | $0.0 |
| | | USLENDING & FINANCE, LTD (24159) | 1 | $116,400.00 | 0.18% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $124,700.00 | 0.19% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $121,300.00 | 0.19% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $122,400.00 | 0.19% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | $224,349.99 | 0.35% | 0 | $0.0 |
| | | WALLICK & VOLK, INC | 1 | $119,750.00 | 0.19% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $112,860.00 | 0.18% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $116,000.00 | 0.18% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 2 | $235,687.48 | 0.37% | 0 | $0.0 |
| | | WEST TOWN BANK & TRUST | 1 | $112,500.00 | 0.18% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $231,395.92 | 0.36% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $115,825.29 | 0.18% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $114,227.70 | 0.18% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $110,047.21 | 0.17% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | $241,000.00 | 0.38% | 0 | $0.0 |
| | | Unavailable | 4 | $438,573.30 | 0.82% | 0 | $0.0 |
| **Total** | | | **542** | **$64,051,023.98** | **100%** | **0** | **$0.0** |

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| 3138WJAY4 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $358,600.00 | 34.75% | 0 | $0.0 |
| | | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $129,400.00 | 12.54% | 0 | $0.0 |
| | | OPPORTUNITIES CREDIT UNION | 1 | $185,000.00 | 17.93% | 0 | $0.0 |
| | | PEOPLES TRUST COMPANY | 1 | $193,000.00 | 18.7% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $166,000.00 | 16.08% | 0 | $0.0 |
| **Total** | | | **6** | **$1,032,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJAZ1 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $266,000.00 | 0.35% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 10 | $1,378,693.75 | 1.84% | 0 | $0.0 |
| | | ACOPIA HOME LOANS | 1 | $132,000.00 | 0.18% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | $148,000.00 | 0.2% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $137,801.17 | 0.18% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $130,410.00 | 0.17% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $146,104.44 | 0.19% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | $128,735.07 | 0.17% | 0 | $0.0 |
| | | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | $138,400.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $149,250.00 | 0.2% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $148,534.48 | 0.2% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $140,000.00 | 0.19% | 0 | $0.0 |
| | | AMERICAN HOME LENDING USA,LLC., AN ILLINOIS LIMITED LIABILIT | 1 | $146,588.48 | 0.2% | 0 | $0.0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $145,135.87 | 0.19% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $148,410.00 | 0.2% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $429,098.00 | 0.57% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $664,475.00 | 0.88% | 0 | $0.0 |
| | | AMERIS BANK | 2 | $282,660.00 | 0.38% | 0 | $0.0 |
| | | AMERITRUST MORTGAGE CORPORATION, A | 1 | $144,400.00 | 0.19% | 0 | $0.0 |
| | | AMOCO CREDIT UNION | 1 | $127,500.00 | 0.17% | 0 | $0.0 |
| | | ANDERSON BROTHERS BANK | 1 | $148,000.00 | 0.2% | 0 | $0.0 |
| | | ARVEST BANK | 1 | $135,000.00 | 0.18% | 0 | $0.0 |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $130,100.00 | 0.17% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $266,750.00 | 0.36% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $138,400.00 | 0.18% | 0 | $0.0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | $147,042.52 | 0.2% | 0 | $0.0 |
| | | | 1 | $139,125.00 | 0.19% | 0 | $0.0 |

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| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | $126,900.00 | 0.17% | 0 | $0.0 |
| | BANK INDEPENDENT | 1 | $128,200.00 | 0.17% | 0 | $0.0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $132,500.00 | 0.18% | 0 | $0.0 |
| | BANK OF COLORADO | 1 | $142,500.00 | 0.19% | 0 | $0.0 |
| | BANK OF MILTON | 1 | $136,000.00 | 0.18% | 0 | $0.0 |
| | BANK OF THE JAMES | 1 | $126,000.00 | 0.17% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $128,285.73 | 0.17% | 0 | $0.0 |
| | BANK OF VIRGINIA | 1 | $128,350.00 | 0.17% | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $139,200.00 | 0.19% | 0 | $0.0 |
| | BANNER BANK | 3 | $441,920.00 | 0.59% | 0 | $0.0 |
| | BARR GROUP, INC | 1 | $129,150.00 | 0.17% | 0 | $0.0 |
| | BAY EQUITY LLC | 2 | $274,760.00 | 0.37% | 0 | $0.0 |
| | BELL BANK | 2 | $287,250.00 | 0.38% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $126,400.00 | 0.17% | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $144,400.00 | 0.19% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $139,200.00 | 0.19% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $133,000.00 | 0.18% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $139,100.00 | 0.19% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $139,600.00 | 0.19% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $150,000.00 | 0.2% | 0 | $0.0 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $561,000.00 | 0.75% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $276,000.00 | 0.37% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $285,000.00 | 0.38% | 0 | $0.0 |
| | BRUNING STATE BANK, A NEBRASKA CORPORATION | 1 | $141,300.00 | 0.19% | 0 | $0.0 |
| | BTC BANK | 1 | $129,980.00 | 0.17% | 0 | $0.0 |
| | CAMDEN NATIONAL BANK | 1 | $126,255.00 | 0.17% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | $1,247,700.00 | 1.66% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $148,000.00 | 0.2% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 8 | $1,141,600.00 | 1.52% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | $271,800.00 | 0.36% | 0 | $0.0 |
| | CATALYST LENDING, INC | 1 | $139,793.75 | 0.19% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $132,812.61 | 0.18% | 0 | $0.0 |
| | CENDERA FUNDING, INC | 4 | $532,425.00 | 0.71% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $128,000.00 | 0.17% | 0 | $0.0 |

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| | CENTRAL BANK OF THE OZARKS | 1 | $145,825.00 | 0.19% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $149,000.00 | 0.2% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | $1,799,382.89 | 2.4% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $146,000.00 | 0.19% | 0 | $0.0 |
| | CITIZENS BANK-CARTHAGE BANKING CENTER | 1 | $128,809.95 | 0.17% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $299,557.32 | 0.4% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK | 1 | $125,400.00 | 0.17% | 0 | $0.0 |
| | CMG MORTGAGE INC | 2 | $268,300.00 | 0.36% | 0 | $0.0 |
| | COASTAL LENDING GROUP, LLC | 1 | $150,000.00 | 0.2% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $285,294.99 | 0.38% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $131,000.00 | 0.17% | 0 | $0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | $132,933.19 | 0.18% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $139,204.62 | 0.19% | 0 | $0.0 |
| | CONCORD MORTGAGE GROUP | 1 | $149,625.00 | 0.2% | 0 | $0.0 |
| | COUNTY BANK | 1 | $128,250.00 | 0.17% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $125,414.96 | 0.17% | 0 | $0.0 |
| | CREDIT UNION OF TEXAS | 1 | $128,069.12 | 0.17% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $553,186.00 | 0.74% | 0 | $0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.17% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | $148,281.23 | 0.2% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 2 | $292,650.00 | 0.39% | 0 | $0.0 |
| | DFCU FINANCIAL | 2 | $253,350.00 | 0.34% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $421,671.00 | 0.56% | 0 | $0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | $255,312.17 | 0.34% | 0 | $0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $127,700.00 | 0.17% | 0 | $0.0 |
| | ECU MORTGAGE, LLC | 1 | $132,000.00 | 0.18% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $148,000.00 | 0.2% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 2 | $290,624.47 | 0.39% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | $148,410.00 | 0.2% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | $266,328.00 | 0.35% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | $533,820.00 | 0.71% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $270,000.00 | 0.36% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $1,008,950.00 | 1.34% | 0 | $0.0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | $145,500.00 | 0.19% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 6 | $833,274.00 | 1.11% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FIDELITY BANK | 1 | $133,000.00 | 0.18% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $276,716.74 | 0.37% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 7 | $978,365.00 | 1.3% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | $1,389,870.00 | 1.85% | 0 | $0.0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | $135,137.00 | 0.18% | 0 | $0.0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $131,250.00 | 0.17% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $418,825.00 | 0.56% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | $668,260.00 | 0.89% | 0 | $0.0 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | $146,566.18 | 0.2% | 0 | $0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $142,000.00 | 0.19% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC | 1 | $146,000.00 | 0.19% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $137,065.90 | 0.18% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $273,300.00 | 0.36% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $147,900.00 | 0.2% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $144,590.00 | 0.19% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | $128,040.00 | 0.17% | 0 | $0.0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | $125,075.00 | 0.17% | 0 | $0.0 |
| | FIRST NATIONAL BANK NORTH | 1 | $127,415.00 | 0.17% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | $127,811.43 | 0.17% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $415,705.00 | 0.55% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $279,600.00 | 0.37% | 0 | $0.0 |
| | FIRSTBANK | 3 | $426,250.00 | 0.57% | 0 | $0.0 |
| | FORTREN FUNDING LLC | 1 | $145,000.00 | 0.19% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $139,650.00 | 0.19% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $429,779.02 | 0.57% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $139,500.00 | 0.19% | 0 | $0.0 |
| | GMFS, LLC | 4 | $552,130.00 | 0.74% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON | 1 | $137,397.28 | 0.18% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 2 | $273,219.65 | 0.36% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | $294,890.00 | 0.39% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $146,280.00 | 0.19% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $134,601.60 | 0.18% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | GREENTREE MORTGAGE SERVICES | 1 | $130,625.00 | 0.17% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $136,400.00 | 0.18% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $292,386.22 | 0.39% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $141,600.00 | 0.19% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 10 | $1,372,640.04 | 1.83% | 0 | $0.0 |
| | GULFT SOUTH MORTGAGE LLC | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $132,829.00 | 0.18% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $143,920.00 | 0.19% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $272,750.00 | 0.36% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $1,063,260.00 | 1.42% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $267,500.00 | 0.36% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $147,200.00 | 0.2% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $150,000.00 | 0.2% | 0 | $0.0 |
| | HOMEWISE, INC | 2 | $283,500.00 | 0.38% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 3 | $406,810.00 | 0.54% | 0 | $0.0 |
| | IMAGINE HOME LENDING, LLC | 1 | $133,800.00 | 0.18% | 0 | $0.0 |
| | INDEPENDENT BANK | 2 | $282,500.00 | 0.38% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $148,100.00 | 0.2% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $147,791.47 | 0.2% | 0 | $0.0 |
| | J PHILIPS MORTGAGE, INC. DBA JPMORTGAGE GROUP | 1 | $148,785.32 | 0.2% | 0 | $0.0 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | $136,300.00 | 0.18% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $284,920.00 | 0.38% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $266,400.00 | 0.35% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $132,000.00 | 0.18% | 0 | $0.0 |
| | LANDMARK PROFESSIONAL MORTGAGE COM | 1 | $147,000.00 | 0.2% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $130,757.08 | 0.17% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 1 | $140,000.00 | 0.19% | 0 | $0.0 |
| | LEGACY MORTGAGE, LLC | 1 | $137,750.00 | 0.18% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | $130,500.00 | 0.17% | 0 | $0.0 |
| | LIVE WELL FINANCIAL INC | 1 | $140,000.00 | 0.19% | 0 | $0.0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | $140,800.00 | 0.19% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 0.18% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $135,000.00 | 0.18% | 0 | $0.0 |
| | MCKINLEY MORTGAGE LLC | 1 | $133,800.00 | 0.18% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $276,500.00 | 0.37% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 4 | $562,200.00 | 0.75% | 0 | $0.0 |

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| | MID AMERICA MORTGAGE, INC | 1 | $133,200.00 | 0.18% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 2 | $295,000.00 | 0.39% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $127,758.66 | 0.17% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.17% | 0 | $0.0 |
| | MONARACH MORTGAGE | 1 | $144,372.67 | 0.19% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 3 | $430,827.22 | 0.57% | 0 | $0.0 |
| | MORTAGAGE FINANCE ,INC | 1 | $138,700.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | $130,000.00 | 0.17% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $137,352.40 | 0.18% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $133,000.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $135,000.00 | 0.18% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $272,525.00 | 0.36% | 0 | $0.0 |
| | MRV BANKS | 1 | $134,000.00 | 0.18% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 1 | $129,812.69 | 0.17% | 0 | $0.0 |
| | NASA FEDERAL CREDIT UNION (21058) | 1 | $127,630.54 | 0.17% | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $284,999.00 | 0.38% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $138,000.00 | 0.18% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $132,812.61 | 0.18% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | $402,038.09 | 0.54% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $139,125.00 | 0.19% | 0 | $0.0 |
| | NEXBANK SSB | 1 | $141,545.76 | 0.19% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $137,400.00 | 0.18% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $144,000.00 | 0.19% | 0 | $0.0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | NORWLCH COMMERCIAL GROUP,INC DBA NORCOM MORTGAGE,A CORPORATI | 1 | $140,000.00 | 0.19% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $128,818.24 | 0.17% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $147,250.00 | 0.2% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $143,450.00 | 0.19% | 0 | $0.0 |
| | ON THE GRID FINANCIAL FCU | 1 | $125,066.36 | 0.17% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $264,200.00 | 0.35% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $939,350.00 | 1.25% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 4 | $549,750.00 | 0.73% | 0 | $0.0 |
| | PENN COMMUNITY BANK | 1 | $136,000.00 | 0.18% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | $820,589.37 | 1.09% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 3 | $387,100.00 | 0.52% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 4 | $552,600.00 | 0.74% | 0 | $0.0 |
| | PEOPLES INDEPENDENT BANK | 1 | $130,816.24 | 0.17% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 2 | $261,920.00 | 0.35% | 0 | $0.0 |

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| | PLAZA HOME MORTGAGE | 1 | $145,000.00 | 0.19% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | $137,000.00 | 0.18% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $130,400.00 | 0.17% | 0 | $0.0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $145,670.81 | 0.19% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $139,500.00 | 0.19% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $133,600.00 | 0.18% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $130,950.00 | 0.17% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $131,627.38 | 0.18% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 1 | $129,190.00 | 0.17% | 0 | $0.0 |
| | R P FUNDING INC | 6 | $798,736.00 | 1.06% | 0 | $0.0 |
| | RENASANT BANK | 7 | $991,919.04 | 1.32% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 2 | $263,700.00 | 0.35% | 0 | $0.0 |
| | RESMAC INC | 2 | $279,744.00 | 0.37% | 0 | $0.0 |
| | RESMAC INC., A CORPORATION | 1 | $138,795.22 | 0.18% | 0 | $0.0 |
| | RESMAC, INC | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | RMK FINANCIAL CORP | 1 | $130,000.00 | 0.17% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $135,000.00 | 0.18% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | $675,500.00 | 0.9% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 2 | $278,100.00 | 0.37% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | $691,720.00 | 0.92% | 0 | $0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $135,590.68 | 0.18% | 0 | $0.0 |
| | SAGAMORE HOEM MORTGAGE | 1 | $138,400.00 | 0.18% | 0 | $0.0 |
| | SAGAMORE HOME MORTGAGE | 1 | $133,278.36 | 0.18% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $137,200.00 | 0.18% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $419,850.00 | 0.56% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $561,945.00 | 0.75% | 0 | $0.0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | $136,500.00 | 0.18% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 1 | $136,000.00 | 0.18% | 0 | $0.0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.19% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $856,400.00 | 1.14% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 2 | $273,378.00 | 0.36% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $135,000.00 | 0.18% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $131,700.00 | 0.18% | 0 | $0.0 |
| | STAR FINANCIAL BANK | 1 | $130,000.00 | 0.17% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $131,200.00 | 0.17% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 7 | $954,707.18 | 1.27% | 0 | $0.0 |
| | STEARNS LENDING INC | 4 | $558,400.00 | 0.74% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 5 | $695,850.00 | 0.93% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $133,500.00 | 0.18% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $143,000.00 | 0.19% | 0 | $0.0 |

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| | SUMMIT CREDIT UNION | 1 | $139,900.00 | 0.19% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 1 | $137,750.00 | 0.18% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 10 | $1,374,102.13 | 1.83% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 3 | $398,610.00 | 0.53% | 0 | $0.0 |
| | TD BANK, N.A | 2 | $277,250.00 | 0.37% | 0 | $0.0 |
| | TEAM ONE CREDIT UNION | 1 | $138,239.00 | 0.18% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $144,000.00 | 0.19% | 0 | $0.0 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | $128,827.08 | 0.17% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $142,000.00 | 0.19% | 0 | $0.0 |
| | THE FARMERS NATIONAL BANK FO DANVILLE, A NATIONAL BANKING AS | 1 | $148,800.00 | 0.2% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | $130,500.00 | 0.17% | 0 | $0.0 |
| | THE UNION BANK | 1 | $126,617.31 | 0.17% | 0 | $0.0 |
| | TIMBERWOOD BANK | 1 | $132,905.00 | 0.18% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | $145,000.00 | 0.19% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $290,000.00 | 0.39% | 0 | $0.0 |
| | TRADITIONAL BANK - MT. STERLING | 1 | $135,806.00 | 0.18% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $140,000.00 | 0.19% | 0 | $0.0 |
| | TRI COUNTIES BANK | 1 | $146,250.00 | 0.19% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $150,000.00 | 0.2% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $685,160.00 | 0.91% | 0 | $0.0 |
| | UNITED BANK | 1 | $130,380.91 | 0.17% | 0 | $0.0 |
| | UNITED BANK & TRUST NA | 1 | $140,000.00 | 0.19% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $133,110.00 | 0.18% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $150,000.00 | 0.2% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $136,000.00 | 0.18% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $129,000.00 | 0.17% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $130,700.00 | 0.17% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $142,650.17 | 0.19% | 0 | $0.0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | $125,817.37 | 0.17% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | $135,000.00 | 0.18% | 0 | $0.0 |
| | UNIWYO FCU | 1 | $138,550.09 | 0.18% | 0 | $0.0 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $128,250.00 | 0.17% | 0 | $0.0 |
| | USE CREDIT UNION | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $135,000.00 | 0.18% | 0 | $0.0 |

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| | | VANGUARD FUNDING LLC | 1 | $127,385.00 | 0.17% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $138,589.78 | 0.18% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 3 | $409,064.05 | 0.54% | 0 | $0.0 |
| | | WATERSIDE MORTGAGE, INC | 1 | $150,000.00 | 0.2% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $422,785.12 | 0.56% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $129,408.50 | 0.17% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $271,003.13 | 0.36% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC | 1 | $148,050.00 | 0.2% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $130,595.31 | 0.17% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $274,901.57 | 0.37% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $131,250.00 | 0.17% | 0 | $0.0 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | | Unavailable | 2 | $260,112.46 | 0.33% | 0 | $0.0 |
| **Total** | | | **546** | **$75,112,015.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJB23 | | 1ST CAPITAL MORTGAGE LLC | 1 | $220,721.95 | 0.65% | 0 | $0.0 |
| | | A & B MORTGAGE INC | 1 | $209,250.00 | 0.62% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $402,300.00 | 1.18% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $221,250.00 | 0.65% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $355,160.00 | 1.05% | 0 | $0.0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $348,792.00 | 1.03% | 0 | $0.0 |
| | | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | 1 | $624,283.10 | 1.84% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $408,000.00 | 1.2% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $320,000.00 | 0.94% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC DBA TEXAS LENDING | 1 | $217,600.00 | 0.64% | 0 | $0.0 |
| | | ASPIRE LENDING | 1 | $217,500.00 | 0.64% | 0 | $0.0 |
| | | BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA | 1 | $801,950.00 | 2.36% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | $1,252,275.00 | 3.69% | 0 | $0.0 |
| | | BAY EQUITY LLC | 4 | $1,529,400.00 | 4.5% | 0 | $0.0 |
| | | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $380,000.00 | 1.12% | 0 | $0.0 |
| | | BJV FINANCIAL SERVICES, INC. - COR | 1 | $240,000.00 | 0.71% | 0 | $0.0 |
| | | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | $203,000.00 | 0.6% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $847,800.00 | 2.5% | 0 | $0.0 |
| | | | 1 | $212,000.00 | 0.62% | 0 | $0.0 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | C.U. MORTGAGE SERVICES, INC | 1 | $212,000.00 | 0.62% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $1,007,740.26 | 2.97% | 0 | $0.0 |
| | COMPASS HOME LOANS, LLC | 1 | $505,613.07 | 1.49% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $626,400.00 | 1.84% | 0 | $0.0 |
| | DIRECTORS MORTGAGE | 1 | $305,615.01 | 0.9% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $216,800.00 | 0.64% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $200,000.00 | 0.59% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $222,000.00 | 0.65% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $738,800.00 | 2.18% | 0 | $0.0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $367,048.13 | 1.08% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $417,000.00 | 1.23% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $359,547.07 | 1.06% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $225,000.00 | 0.66% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $384,000.00 | 1.13% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | $728,000.00 | 2.14% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 3 | $1,072,627.00 | 3.16% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 1 | $202,500.00 | 0.6% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $416,487.26 | 1.23% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $417,000.00 | 1.23% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $375,000.00 | 1.1% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $224,000.00 | 0.66% | 0 | $0.0 |
| | MLD MORTGAGE, INC | 1 | $210,000.00 | 0.62% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $271,000.00 | 0.8% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | $1,382,750.00 | 4.07% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | $991,500.00 | 2.92% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 2 | $504,875.00 | 1.49% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $200,000.00 | 0.59% | 0 | $0.0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | $376,500.00 | 1.11% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $226,714.40 | 0.67% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $851,600.00 | 2.51% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $484,000.00 | 1.43% | 0 | $0.0 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | $325,998.66 | 0.96% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $277,000.00 | 0.82% | 0 | $0.0 |

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| | | PLAZA HOME MORTGAGE, INC | 1 | $225,000.00 | 0.66% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $232,000.00 | 0.68% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC | 1 | $625,500.00 | 1.84% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $226,250.00 | 0.67% | 0 | $0.0 |
| | | READY MORTGAGE LENDERS LLC | 1 | $212,000.00 | 0.62% | 0 | $0.0 |
| | | RESIDENTIAL BANCORP | 2 | $673,500.00 | 1.98% | 0 | $0.0 |
| | | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $360,000.00 | 1.06% | 0 | $0.0 |
| | | SEACOAST REALTY GROUP | 1 | $378,000.00 | 1.11% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $1,755,400.00 | 5.17% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $226,500.00 | 0.67% | 0 | $0.0 |
| | | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $417,000.00 | 1.23% | 0 | $0.0 |
| | | ST FIN CORP | 1 | $318,358.07 | 0.94% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B | 1 | $226,112.51 | 0.67% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 4 | $1,409,187.00 | 4.15% | 0 | $0.0 |
| | | THE MORTGAGE COMPANY | 1 | $222,000.00 | 0.65% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $426,400.00 | 1.26% | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $348,800.00 | 1.03% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $710,750.00 | 2.09% | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.62% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $417,000.00 | 1.21% | 0 | $0.0 |
| **Total** | | | **107** | **$33,956,155.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJB31 | | ACADEMY MORTGAGE CORPORATION | 1 | $320,450.00 | 0.43% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $390,000.00 | 0.52% | 0 | $0.0 |
| | | ACTION ONE FINANCIAL CORPORATION | 1 | $265,665.34 | 0.36% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 2 | $578,000.00 | 0.78% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $416,000.00 | 0.56% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $192,000.00 | 0.26% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $287,200.00 | 0.39% | 0 | $0.0 |
| | | ALTERRA GROUP LLC | 1 | $184,000.00 | 0.25% | 0 | $0.0 |
| | | ALTERRA HOME LOANS | 2 | $506,587.33 | 0.68% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $282,959.60 | 0.38% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $989,000.00 | 1.33% | 0 | $0.0 |
| | | AMERICAN HOMEWOOD MORTGAGE, LLC | 1 | $314,400.00 | 0.42% | 0 | $0.0 |
| | | AMERICAN MORTGAGE INC | 1 | $417,000.00 | 0.56% | 0 | $0.0 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | $313,600.00 | 0.42% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $442,500.00 | 0.59% | 0 | $0.0 |

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| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $185,500.00 | 0.25% | 0 | $0.0 |
| | AMERICASH | 1 | $407,498.33 | 0.55% | 0 | $0.0 |
| | AMERICASH, A CORPORATION | 1 | $584,176.56 | 0.78% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | $340,000.00 | 0.46% | 0 | $0.0 |
| | ANDERSON BROTHERS BANK | 1 | $240,000.00 | 0.32% | 0 | $0.0 |
| | ARIZONA BANK & TRUST | 1 | $280,000.00 | 0.38% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $570,000.00 | 0.77% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $444,500.00 | 0.6% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | $1,395,298.00 | 1.87% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $175,750.00 | 0.24% | 0 | $0.0 |
| | BAY EQUITY LLC | 6 | $2,068,150.00 | 2.78% | 0 | $0.0 |
| | BBMC MORTGAGE | 1 | $180,000.00 | 0.24% | 0 | $0.0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $273,500.00 | 0.37% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $293,900.00 | 0.39% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $176,000.00 | 0.24% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 4 | $739,800.00 | 0.99% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $378,461.00 | 0.51% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $239,698.05 | 0.32% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $295,900.00 | 0.4% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 2 | $483,200.00 | 0.65% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | $6,636,741.04 | 8.92% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 3 | $724,000.00 | 0.97% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $313,500.00 | 0.42% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $980,300.00 | 1.32% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $229,677.00 | 0.31% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 3 | $780,192.00 | 1.05% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 3 | $752,488.77 | 1.01% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $293,600.00 | 0.39% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $452,860.05 | 0.61% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $977,300.00 | 1.31% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $363,500.00 | 0.49% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 1 | $416,475.35 | 0.56% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $245,000.00 | 0.33% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | $1,394,270.00 | 1.87% | 0 | $0.0 |
| | FIRST DIRECT LENDING LLC | 4 | $1,197,875.31 | 1.61% | 0 | $0.0 |

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| | FIRST DIRECT LENDING, LLC | 5 | $1,375,500.00 | 1.85% | 0 | $0.0 |
| | FIRST FEDERAL BANK & TRUST | 1 | $252,000.00 | 0.34% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $315,000.00 | 0.42% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $265,500.00 | 0.36% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $180,000.00 | 0.24% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $183,750.00 | 0.25% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $196,000.00 | 0.26% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $658,300.00 | 0.88% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $297,500.00 | 0.4% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $196,095.00 | 0.26% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $784,000.00 | 1.05% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | $586,750.00 | 0.79% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $355,000.00 | 0.48% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | $665,334.00 | 0.89% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 8 | $2,220,670.00 | 2.98% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $199,500.00 | 0.27% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $354,763.25 | 0.48% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $184,000.00 | 0.25% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 2 | $743,500.00 | 1% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $324,000.00 | 0.44% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | $883,543.51 | 1.19% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 1 | $195,759.00 | 0.26% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $272,000.00 | 0.37% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | $444,800.00 | 0.6% | 0 | $0.0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | $396,000.00 | 0.53% | 0 | $0.0 |
| | MLD MORTGAGE, INC | 2 | $764,250.00 | 1.03% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $280,000.00 | 0.38% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $599,262.25 | 0.81% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $894,200.00 | 1.2% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $553,449.48 | 0.74% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | $1,967,150.00 | 2.64% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | $1,467,870.65 | 1.97% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | $820,000.00 | 1.1% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | $417,000.00 | 0.56% | 0 | $0.0 |

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| | NMSI INC | 1 | $579,303.10 | 0.78% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $412,500.00 | 0.55% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 2 | $495,000.00 | 0.67% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $505,600.00 | 0.68% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $1,434,700.00 | 1.93% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 3 | $853,000.00 | 1.15% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $240,907.02 | 0.32% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | $1,016,014.89 | 1.37% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | $1,462,238.01 | 1.96% | 0 | $0.0 |
| | PRIME MORTGAGE LLC - COR | 1 | $262,586.04 | 0.35% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC | 1 | $575,000.00 | 0.77% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $792,500.00 | 1.06% | 0 | $0.0 |
| | R P FUNDING INC | 2 | $510,800.00 | 0.69% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 3 | $843,700.00 | 1.13% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $351,200.00 | 0.47% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $567,800.00 | 0.76% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 1 | $393,750.00 | 0.53% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $312,000.00 | 0.42% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | $2,441,000.00 | 3.28% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | $290,200.00 | 0.39% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $314,603.68 | 0.42% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 1 | $417,000.00 | 0.56% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 1 | $193,000.00 | 0.26% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 4 | $1,163,600.00 | 1.56% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $369,600.00 | 0.5% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | $176,300.00 | 0.24% | 0 | $0.0 |
| | TAM LENDING CENTER, INC, A NEW JERS | 1 | $280,904.18 | 0.38% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $180,500.00 | 0.24% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $240,000.00 | 0.32% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $260,000.00 | 0.35% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $238,400.00 | 0.32% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $472,000.00 | 0.63% | 0 | $0.0 |
| | UNITED MORTGAGE FUND | 1 | $366,000.00 | 0.49% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $199,800.00 | 0.27% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $258,392.00 | 0.35% | 0 | $0.0 |
| | | 1 | $233,600.00 | 0.31% | 0 | $0.0 |

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| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | |
| | | VINSON MORTGAGE GROUP | 1 | $320,000.00 | 0.43% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $240,000.00 | 0.32% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | $600,055.99 | 0.81% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $711,000.00 | 0.96% | 0 | $0.0 |
| | | WESLEND FINANCIAL CORP. (FN) | 1 | $240,800.00 | 0.32% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $191,000.00 | 0.26% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $393,600.00 | 0.53% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $320,000.00 | 0.43% | 0 | $0.0 |
| **Total** | | | **251** | **$74,420,875.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJB49 | | A.S.A.P. MORTGAGE CORP | 1 | $314,112.00 | 9.21% | 0 | $0.0 |
| | | ENVOY MORTGAGE, LTD | 1 | $299,277.58 | 8.77% | 0 | $0.0 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | $380,000.00 | 11.14% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $200,000.00 | 5.86% | 0 | $0.0 |
| | | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $323,000.00 | 9.47% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS INC | 1 | $170,185.61 | 4.99% | 0 | $0.0 |
| | | MORTGAGE ENTERPRISE LTD | 1 | $209,000.00 | 6.13% | 0 | $0.0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $189,180.39 | 5.55% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 1 | $525,000.00 | 15.39% | 0 | $0.0 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $212,000.00 | 6.21% | 0 | $0.0 |
| | | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | $306,938.24 | 9% | 0 | $0.0 |
| | | Unavailable | 1 | $282,800.22 | 8.28% | 0 | $0.0 |
| **Total** | | | **12** | **$3,411,494.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJB56 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $259,037.03 | 2.49% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $247,142.86 | 2.37% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $292,070.77 | 2.81% | 0 | $0.0 |
| | | AGSOUTH FARM CREDIT, FLCA | 1 | $336,676.02 | 3.23% | 0 | $0.0 |
| | | BANK OF ENGLAND | 1 | $322,800.00 | 3.1% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC | 1 | $440,833.17 | 4.24% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $278,938.98 | 2.68% | 0 | $0.0 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $415,419.64 | 3.99% | 0 | $0.0 |
| | | ENVOY MORTGAGE, LTD | 1 | $284,596.98 | 2.73% | 0 | $0.0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $275,452.25 | 2.65% | 0 | $0.0 |
| | | | 1 | $267,007.39 | 2.57% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | | FAMILY FIRST FEDERAL CREDIT UNION | 1 | $349,593.87 | 3.36% | 0 | $0.0 |
| | | FINA FINANCIAL, INC | 1 | $275,446.49 | 2.65% | 0 | $0.0 |
| | | FINANCE OF AMERICA LLC | 1 | $265,512.96 | 2.55% | 0 | $0.0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $270,969.29 | 2.6% | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $246,176.29 | 2.37% | 0 | $0.0 |
| | | FRANKLIN LOAN CENTER | 1 | $247,112.72 | 2.37% | 0 | $0.0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $268,694.19 | 2.58% | 0 | $0.0 |
| | | INTERNATIONAL CITY MORTGAGE, INC | 1 | $317,775.74 | 3.05% | 0 | $0.0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $434,269.67 | 4.17% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $414,423.63 | 3.98% | 0 | $0.0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $231,415.07 | 2.22% | 0 | $0.0 |
| | | PEOPLES NATIONAL BANK | 3 | $893,202.36 | 8.58% | 0 | $0.0 |
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | $600,583.44 | 5.77% | 0 | $0.0 |
| | | RESIDENTIAL BANCORP | 1 | $249,074.07 | 2.39% | 0 | $0.0 |
| | | SAVI RANCH FINANCIAL INC | 1 | $278,950.53 | 2.68% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $415,345.53 | 3.99% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 1 | $277,639.10 | 2.67% | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $280,532.91 | 2.7% | 0 | $0.0 |
| | | ZB, N.A. DBA NEVADA STATE BANK | 1 | $247,060.22 | 2.37% | 0 | $0.0 |
| | | Unavailable | 2 | $424,144.46 | 4.09% | 0 | $0.0 |
| **Total** | | | **34** | **$10,407,897.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJB64 | | AMARILLO NATIONAL BANK | 1 | $305,836.65 | 7.69% | 0 | $0.0 |
| | | AMCAP MORTGAGE LTD | 1 | $413,024.37 | 10.39% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $232,117.07 | 5.84% | 0 | $0.0 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $300,225.94 | 7.55% | 0 | $0.0 |
| | | FLORIDA CAPITAL BANK NA - COR | 1 | $234,805.24 | 5.91% | 0 | $0.0 |
| | | HAPPY STATE BANK | 1 | $286,542.02 | 7.21% | 0 | $0.0 |
| | | PAVILION MORTGAGE, INC | 2 | $489,806.63 | 12.32% | 0 | $0.0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $304,898.44 | 7.67% | 0 | $0.0 |
| | | RESIDENTIAL BANCORP | 1 | $415,455.53 | 10.45% | 0 | $0.0 |
| | | SENTE MORTGAGE, INC | 1 | $260,033.33 | 6.54% | 0 | $0.0 |
| | | SOUTHWEST FUNDING, LP | 1 | $229,548.53 | 5.77% | 0 | $0.0 |
| | | STEARNS LENDING INC | 1 | $271,505.36 | 6.83% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $232,417.39 | 5.83% | 0 | $0.0 |
| **Total** | | | **14** | **$3,976,216.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138WJB72 | | SECURITY SERVICE FEDERAL CREDIT UNION | 12 | $2,216,251.99 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$2,216,251.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJB80 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $192,000.00 | 0.34% | 0 | $0.0 |
| | | 1ST COLONIAL COMMUNITY BANK | 2 | $276,700.00 | 0.49% | 0 | $0.0 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $95,581.00 | 0.17% | 0 | $0.0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $95,000.00 | 0.17% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $127,846.00 | 0.23% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $244,300.00 | 0.43% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $126,600.00 | 0.22% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $255,000.00 | 0.45% | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $70,975.21 | 0.13% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $55,000.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 2 | $225,600.00 | 0.4% | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 3 | $325,499.19 | 0.58% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | $1,138,375.00 | 2.02% | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $607,500.00 | 1.08% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $190,000.00 | 0.34% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $106,500.00 | 0.19% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $881,700.00 | 1.56% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $133,000.00 | 0.24% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | $1,847,500.00 | 3.27% | 0 | $0.0 |
| | | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 7 | $843,837.62 | 1.49% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $167,503.84 | 0.3% | 0 | $0.0 |
| | | AUBURNBANK | 1 | $119,000.00 | 0.21% | 0 | $0.0 |
| | | AVIDIA BANK | 1 | $157,000.00 | 0.28% | 0 | $0.0 |
| | | AWAKON FEDERAL CREDIT UNION | 1 | $84,100.00 | 0.15% | 0 | $0.0 |
| | | BANK FIRST NATIONAL | 1 | $200,000.00 | 0.35% | 0 | $0.0 |
| | | BANK OF DEERFIELD | 1 | $60,000.00 | 0.11% | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 7 | $937,998.00 | 1.66% | 0 | $0.0 |
| | | BANK OF WHITTIER, N.A | 1 | $121,000.00 | 0.21% | 0 | $0.0 |
| | | BANK SNB | 1 | $309,000.00 | 0.55% | 0 | $0.0 |
| | | BANK SNB ISAOA | 2 | $273,000.00 | 0.48% | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 4 | $597,966.85 | 1.06% | 0 | $0.0 |
| | | BERKSHIRE BANK | 1 | $116,000.00 | 0.21% | 0 | $0.0 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 3 | $581,800.00 | 1.03% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $375,000.00 | 0.66% | 0 | $0.0 |
| | | | 3 | $1,129,000.00 | 2% | 0 | $0.0 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $326,000.00 | 0.58% | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $83,000.00 | 0.15% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 4 | $897,100.00 | 1.59% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $293,000.00 | 0.52% | 0 | $0.0 |
| | CHARTERBANK | 1 | $351,500.00 | 0.62% | 0 | $0.0 |
| | CITY BANK AND TRUST, CO | 1 | $53,278.40 | 0.09% | 0 | $0.0 |
| | CITY STATE BANK | 1 | $91,000.00 | 0.16% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $200,000.00 | 0.35% | 0 | $0.0 |
| | COMMUNITY CREDIT UNION | 1 | $181,000.00 | 0.32% | 0 | $0.0 |
| | COMMUNITY STATE BANK | 2 | $223,500.00 | 0.4% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $158,098.46 | 0.28% | 0 | $0.0 |
| | CORNERSTONE BANK | 1 | $95,600.00 | 0.17% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 1 | $98,500.00 | 0.17% | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $59,400.00 | 0.11% | 0 | $0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | $70,000.00 | 0.12% | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 3 | $479,000.00 | 0.85% | 0 | $0.0 |
| | DEERWOOD BANK | 1 | $105,750.00 | 0.19% | 0 | $0.0 |
| | DENMARK STATE BANK | 1 | $136,900.00 | 0.24% | 0 | $0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | $130,750.00 | 0.23% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $506,600.00 | 0.9% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $204,030.00 | 0.36% | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $87,000.00 | 0.15% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI | 1 | $375,000.00 | 0.66% | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $271,000.00 | 0.48% | 0 | $0.0 |
| | FARMERS NATIONAL BANK | 1 | $73,000.00 | 0.13% | 0 | $0.0 |
| | FARMERS SECURITY BANK | 1 | $110,000.00 | 0.19% | 0 | $0.0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $153,900.00 | 0.27% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $133,000.00 | 0.24% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 1 | $106,500.00 | 0.19% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $1,680,500.00 | 2.98% | 0 | $0.0 |
| | FIRST BANK BLUE EARTH | 1 | $98,480.82 | 0.17% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 2 | $103,591.00 | 0.18% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $97,500.00 | 0.17% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $200,000.00 | 0.35% | 0 | $0.0 |
| | FIRST FEDERAL BANK & TRUST | 1 | $70,500.00 | 0.12% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $123,000.00 | 0.22% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $110,000.00 | 0.19% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $326,000.00 | 0.58% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 1 | $120,000.00 | 0.21% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $136,500.00 | 0.24% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $83,000.00 | 0.15% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $649,200.00 | 1.15% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 3 | $351,630.00 | 0.62% | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $107,000.00 | 0.19% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $99,270.36 | 0.18% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $53,000.00 | 0.09% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $271,000.00 | 0.48% | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 3 | $282,130.00 | 0.5% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $290,000.00 | 0.51% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $139,710.00 | 0.25% | 0 | $0.0 |
| | GERSHMAN MORTGAGE | 1 | $95,000.00 | 0.17% | 0 | $0.0 |
| | GOLDEN BELT BANK FSA | 1 | $270,000.00 | 0.48% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $57,500.00 | 0.1% | 0 | $0.0 |
| | HICKORY POINT BANK & TRUST | 1 | $50,000.00 | 0.09% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $85,000.00 | 0.15% | 0 | $0.0 |
| | HOME LOAN ALLIANCE, LLC | 1 | $305,000.00 | 0.54% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $573,500.00 | 1.02% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 6 | $1,794,700.00 | 3.18% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $400,000.00 | 0.71% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $29,781.11 | 0.05% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $708,000.00 | 1.25% | 0 | $0.0 |
| | JMAC LENDING INC | 1 | $367,000.00 | 0.65% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | $374,000.00 | 0.66% | 0 | $0.0 |
| | KWLK MORTGAGE CORPORATION, A CORPORATION | 1 | $320,000.00 | 0.57% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $38,000.00 | 0.07% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $890,800.00 | 1.58% | 0 | $0.0 |
| | LEADER BANK N.A | 4 | $1,365,000.00 | 2.42% | 0 | $0.0 |
| | MAIN STREET BANK | 1 | $130,000.00 | 0.23% | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $128,000.00 | 0.23% | 0 | $0.0 |
| | MARINE BANK | 4 | $386,345.00 | 0.68% | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $110,000.00 | 0.19% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $387,005.00 | 0.69% | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $134,300.00 | 0.24% | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $55,245.00 | 0.1% | 0 | $0.0 |
| | | 1 | $180,163.46 | 0.32% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| | METRO CREDIT UNION | 2 | $309,000.00 | 0.55% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $200,000.00 | 0.35% | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $144,000.00 | 0.26% | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $74,000.00 | 0.13% | 0 | $0.0 |
| | MLD MORTGAGE, INC | 3 | $1,048,000.00 | 1.86% | 0 | $0.0 |
| | MORTGAGENETWORK | 4 | $651,501.00 | 1.15% | 0 | $0.0 |
| | MWABANK | 1 | $158,000.00 | 0.28% | 0 | $0.0 |
| | NASSAU EDUCATORS FCU | 3 | $642,000.00 | 1.14% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $179,000.00 | 0.32% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $210,000.00 | 0.37% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $305,000.00 | 0.54% | 0 | $0.0 |
| | NORTH CENTRAL BANK | 1 | $68,800.00 | 0.12% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $136,000.00 | 0.24% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $562,000.00 | 1% | 0 | $0.0 |
| | NORWOOD BANK | 5 | $937,000.00 | 1.66% | 0 | $0.0 |
| | OAK BANK | 2 | $239,500.00 | 0.42% | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $207,466.40 | 0.37% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $210,000.00 | 0.37% | 0 | $0.0 |
| | OPES ADVISORS, INC | 1 | $385,000.00 | 0.68% | 0 | $0.0 |
| | ORIGIN BANK | 1 | $380,000.00 | 0.67% | 0 | $0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | $106,000.00 | 0.19% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $202,000.00 | 0.36% | 0 | $0.0 |
| | PARK BANK | 2 | $280,750.00 | 0.5% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $293,145.36 | 0.52% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.09% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 3 | $603,100.00 | 1.07% | 0 | $0.0 |
| | PEOPLES SAVINGS BANK | 1 | $135,000.00 | 0.24% | 0 | $0.0 |
| | PEOPLES STATE BANK | 2 | $380,500.00 | 0.67% | 0 | $0.0 |
| | PIONEER BANK | 1 | $139,500.00 | 0.25% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $120,000.00 | 0.21% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 4 | $312,966.15 | 0.55% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 3 | $639,719.12 | 1.13% | 0 | $0.0 |
| | PRIMEBANK | 1 | $94,400.00 | 0.17% | 0 | $0.0 |
| | PROVINCIAL BANK | 1 | $120,000.00 | 0.21% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $163,000.00 | 0.29% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.34% | 0 | $0.0 |
| | RELIANCE STATE BANK | 1 | $69,489.24 | 0.12% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | $372,300.00 | 0.66% | 0 | $0.0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $85,000.00 | 0.15% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $104,233.88 | 0.18% | 0 | $0.0 |
| | ROUNDBANK | 1 | $125,000.00 | 0.22% | 0 | $0.0 |
| | ROYAL BANK | 1 | $102,000.00 | 0.18% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | ROYAL CREDIT UNION | 5 | $489,750.00 | 0.87% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $313,000.00 | 0.55% | 0 | $0.0 |
| | | SANTANDER BANK, N.A | 1 | $103,000.00 | 0.18% | 0 | $0.0 |
| | | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $47,500.00 | 0.08% | 0 | $0.0 |
| | | SHELL FEDERAL CREDIT UNION | 2 | $490,620.00 | 0.87% | 0 | $0.0 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | $120,000.00 | 0.21% | 0 | $0.0 |
| | | SOMERSET TRUST COMPANY | 2 | $300,000.00 | 0.53% | 0 | $0.0 |
| | | SPACE COAST CREDIT UNION | 8 | $911,700.00 | 1.62% | 0 | $0.0 |
| | | SPC CREDIT UNION | 1 | $50,000.00 | 0.09% | 0 | $0.0 |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.44% | 0 | $0.0 |
| | | STAR FINANCIAL BANK | 1 | $57,000.00 | 0.1% | 0 | $0.0 |
| | | STATE BANK OF CROSS PLAINS | 2 | $437,000.00 | 0.77% | 0 | $0.0 |
| | | STATE BANK OF SOUTHERN UTAH | 2 | $371,800.00 | 0.66% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 2 | $403,000.00 | 0.71% | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 2 | $260,835.00 | 0.46% | 0 | $0.0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $278,801.48 | 0.49% | 0 | $0.0 |
| | | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $218,000.00 | 0.39% | 0 | $0.0 |
| | | THE BRYN MAWR TRUST COMPANY | 1 | $356,000.00 | 0.63% | 0 | $0.0 |
| | | THE CAPE COD FIVE CENTS SAVINGS | 1 | $417,000.00 | 0.74% | 0 | $0.0 |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | $155,500.00 | 0.28% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK IN AMBOY | 3 | $140,549.74 | 0.25% | 0 | $0.0 |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $114,500.00 | 0.2% | 0 | $0.0 |
| | | THE PARK BANK | 2 | $380,700.00 | 0.67% | 0 | $0.0 |
| | | THE PEOPLES BANK | 1 | $75,000.00 | 0.13% | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 5 | $748,539.00 | 1.33% | 0 | $0.0 |
| | | UNION BANK AND TRUST COMPANY | 2 | $299,500.00 | 0.53% | 0 | $0.0 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $71,000.00 | 0.13% | 0 | $0.0 |
| | | UNITED BANK OF UNION | 2 | $235,000.00 | 0.42% | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 3 | $330,532.00 | 0.59% | 0 | $0.0 |
| | | UNITED VALLEY BANK | 1 | $104,500.00 | 0.19% | 0 | $0.0 |
| | | UW CREDIT UNION | 5 | $958,500.00 | 1.7% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $62,000.00 | 0.11% | 0 | $0.0 |
| | | WEBSTER BANK, N.A | 2 | $361,183.18 | 0.64% | 0 | $0.0 |
| | | WEI MORTGAGE CORPORATION | 1 | $319,000.00 | 0.57% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $144,000.00 | 0.26% | 0 | $0.0 |
| | | WELLS FEDERAL BANK | 1 | $171,000.00 | 0.3% | 0 | $0.0 |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $44,725.00 | 0.08% | 0 | $0.0 |
| | | Unavailable | 1 | $221,600.00 | 0.41% | 0 | $0.0 |
| **Total** | | | **333** | **$56,445,347.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJB98 | | ACADEMY MORTGAGE CORPORATION | 1 | $417,000.00 | 2.11% | 0 | $0.0 |
| | | | 1 | $195,000.00 | 0.99% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | | | | | |
| | AEA FEDERAL CREDIT UNION | 1 | $209,600.00 | 1.06% | 0 | $0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $100,000.00 | 0.51% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | $330,000.00 | 1.67% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $148,600.00 | 0.75% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | $824,000.00 | 4.17% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $742,900.00 | 3.76% | 0 | $0.0 |
| | BANCROFT STATE BANK | 1 | $70,000.00 | 0.35% | 0 | $0.0 |
| | BANK IOWA | 1 | $70,000.00 | 0.35% | 0 | $0.0 |
| | BANK OF ST. ELIZABETH | 1 | $294,500.00 | 1.49% | 0 | $0.0 |
| | BANK OF THE JAMES | 1 | $197,500.00 | 1% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $45,000.00 | 0.23% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | $460,000.00 | 2.33% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $133,625.00 | 0.68% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 3 | $1,350,512.24 | 6.84% | 0 | $0.0 |
| | CB&S BANK | 1 | $115,000.00 | 0.58% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $88,700.00 | 0.45% | 0 | $0.0 |
| | CITIZENS BANK OF MORGANTOWN | 1 | $103,000.00 | 0.52% | 0 | $0.0 |
| | CITIZENS BANK OF THE SOUTH | 1 | $72,000.00 | 0.36% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $120,400.00 | 0.61% | 0 | $0.0 |
| | CUMD | 1 | $90,000.00 | 0.46% | 0 | $0.0 |
| | DAY AIR CREDIT UNION INC | 2 | $326,750.00 | 1.66% | 0 | $0.0 |
| | ELGA CREDIT UNION | 1 | $40,850.00 | 0.21% | 0 | $0.0 |
| | FARMER'S STATE BANK | 1 | $175,000.00 | 0.89% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 3 | $841,100.00 | 4.26% | 0 | $0.0 |
| | FIRST BANK & TRUST WAGONER | 1 | $60,000.00 | 0.3% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $167,000.00 | 0.85% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $163,835.00 | 0.83% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $465,500.00 | 2.36% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $56,000.00 | 0.28% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $80,000.00 | 0.41% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | $160,000.00 | 0.81% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $71,600.00 | 0.36% | 0 | $0.0 |
| | FIRSTBANK | 8 | $1,603,965.00 | 8.12% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $152,000.00 | 0.77% | 0 | $0.0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.26% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $369,000.00 | 1.87% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $152,418.00 | 0.77% | 0 | $0.0 |
| | | 1 | $407,000.00 | 2.06% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | | | | | |
| | | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $65,000.00 | 0.33% | 0 | $0.0 |
| | | IMPAC MORTGAGE CORP | 1 | $305,000.00 | 1.54% | 0 | $0.0 |
| | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $494,200.00 | 2.5% | 0 | $0.0 |
| | | LAKE MICHIGAN CREDIT UNION | 13 | $1,788,370.19 | 9.06% | 0 | $0.0 |
| | | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $90,000.00 | 0.46% | 0 | $0.0 |
| | | MID AMERICA MORTGAGE, INC | 1 | $195,000.00 | 0.99% | 0 | $0.0 |
| | | MIDFIRST BANK | 1 | $140,000.00 | 0.71% | 0 | $0.0 |
| | | MIDSOUTH BANK, NA | 1 | $70,000.00 | 0.35% | 0 | $0.0 |
| | | MORTGAGENETWORK | 2 | $238,500.00 | 1.21% | 0 | $0.0 |
| | | MYCUMORTGAGE, LLC | 1 | $94,000.00 | 0.48% | 0 | $0.0 |
| | | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.58% | 0 | $0.0 |
| | | ORRSTOWN BANK | 1 | $102,000.00 | 0.52% | 0 | $0.0 |
| | | PARKSIDE LENDING LLC | 1 | $223,000.00 | 1.13% | 0 | $0.0 |
| | | PRAIRIE STATE BANK & TRUST | 1 | $417,000.00 | 2.11% | 0 | $0.0 |
| | | REGENCY MORTGAGE CORP | 1 | $116,000.00 | 0.59% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $84,867.00 | 0.43% | 0 | $0.0 |
| | | SAUK VALLEY BANK & TRUST COMPANY | 1 | $58,000.00 | 0.29% | 0 | $0.0 |
| | | SOUND COMMUNITY BANK | 1 | $44,000.00 | 0.22% | 0 | $0.0 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $212,900.00 | 1.08% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $101,000.00 | 0.51% | 0 | $0.0 |
| | | THE GARRETT STATE BANK | 1 | $40,000.00 | 0.2% | 0 | $0.0 |
| | | THE PORTAGE COUNTY BANK | 1 | $100,000.00 | 0.51% | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $116,500.00 | 0.59% | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $67,425.00 | 0.34% | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 1 | $340,000.00 | 1.72% | 0 | $0.0 |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.42% | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 2 | $307,500.00 | 1.56% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $60,000.00 | 0.3% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 8 | $2,015,000.00 | 10.21% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $136,800.00 | 0.72% | 0 | $0.0 |
| **Total** | | | **116** | **$19,741,417.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJBA5 | | AMERIDREAM MORTGAGE GROUP, LLC | 1 | $256,106.92 | 2.14% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $412,719.27 | 3.45% | 0 | $0.0 |
| | | BANK OF FRANKLIN | 1 | $224,392.74 | 1.88% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $319,116.68 | 2.67% | 0 | $0.0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $300,607.50 | 2.51% | 0 | $0.0 |
| | | BLUE SKY FUNDING, LLC | 1 | $240,848.21 | 2.01% | 0 | $0.0 |
| | | BRYANT BANK | 1 | $227,370.65 | 1.9% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | CALATLANTIC MORTGAGE, INC | 1 | $345,708.08 | 2.89% | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $695,988.62 | 5.82% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $314,249.23 | 2.63% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $351,797.95 | 2.94% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $335,922.17 | 2.81% | 0 | $0.0 |
| | | FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY | 1 | $228,182.49 | 1.91% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $268,343.78 | 2.24% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $245,991.10 | 2.06% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $369,821.58 | 3.09% | 0 | $0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | $578,537.67 | 4.83% | 0 | $0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $252,217.44 | 2.11% | 0 | $0.0 |
| | | LENDLINK FINANCIAL INC | 1 | $299,190.31 | 2.5% | 0 | $0.0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $583,385.17 | 4.88% | 0 | $0.0 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | $343,071.57 | 2.87% | 0 | $0.0 |
| | | MSA MORTGAGE LLC | 1 | $296,678.80 | 2.48% | 0 | $0.0 |
| | | ONY GLO, INC. DBA: OGI MORTGAGE BAN | 1 | $600,379.68 | 5.02% | 0 | $0.0 |
| | | PEOPLES BANK | 1 | $363,884.37 | 3.04% | 0 | $0.0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 7 | $2,181,683.99 | 18.23% | 0 | $0.0 |
| | | SECKEL CAPITAL LLC | 1 | $366,984.19 | 3.07% | 0 | $0.0 |
| | | ST FIN CORP | 1 | $270,896.81 | 2.26% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $413,024.14 | 3.45% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | $279,725.73 | 2.31% | 0 | $0.0 |
| **Total** | | | **37** | **$11,966,826.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJBB3 | | ACADEMY MORTGAGE CORPORATION SETTLEMENT ACCOUNT | 1 | $312,728.00 | 13.23% | 0 | $0.0 |
| | | BAY EQUITY LLC | 1 | $257,650.00 | 10.9% | 0 | $0.0 |
| | | BBMC MORTGAGE | 1 | $235,049.39 | 9.94% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC | 1 | $297,460.76 | 12.58% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $417,000.00 | 17.64% | 0 | $0.0 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $205,475.13 | 8.69% | 0 | $0.0 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $396,508.62 | 16.77% | 0 | $0.0 |
| | | | 1 | $241,986.15 | 10.25% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | GOLDWATER BANK, NATIONAL ASSOCIATIO | | | | | |
| **Total** | | | **8** | **$2,363,858.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJBC1 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $98,234.14 | 0.25% | 0 | $0.0 |
| | | 1STBANCORP MORTGAGE | 1 | $97,000.00 | 0.25% | 0 | $0.0 |
| | | A1 MORTGAGE GROUP, LLC | 1 | $109,000.00 | 0.28% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $726,072.47 | 1.87% | 0 | $0.0 |
| | | ACOPIA , LLC , A CORPORATION | 1 | $99,400.00 | 0.26% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE INC NMLS | 1 | $101,500.00 | 0.26% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $100,000.00 | 0.26% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | $103,550.00 | 0.27% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $101,730.86 | 0.26% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $100,100.00 | 0.26% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $297,000.00 | 0.77% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $94,400.00 | 0.24% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $96,292.16 | 0.25% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION | 1 | $94,400.00 | 0.24% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $181,584.00 | 0.47% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $109,760.00 | 0.28% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $108,750.00 | 0.28% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $106,454.47 | 0.27% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $192,500.00 | 0.5% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $104,000.00 | 0.27% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $102,335.00 | 0.26% | 0 | $0.0 |
| | | ARVEST BANK | 1 | $92,250.00 | 0.24% | 0 | $0.0 |
| | | ASPIRE LENDING | 1 | $88,000.00 | 0.23% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $90,000.00 | 0.23% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $215,200.00 | 0.55% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $96,769.47 | 0.25% | 0 | $0.0 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $86,701.15 | 0.22% | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 4 | $398,372.87 | 1.03% | 0 | $0.0 |
| | | BANK OF AMERICAN FORK | 1 | $86,175.00 | 0.22% | 0 | $0.0 |
| | | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $99,862.23 | 0.26% | 0 | $0.0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $86,136.42 | 0.22% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $93,379.64 | 0.24% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $99,788.85 | 0.26% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $91,200.00 | 0.24% | 0 | $0.0 |
| | BAY EQUITY LLC | 4 | $371,700.00 | 0.96% | 0 | $0.0 |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | $99,164.45 | 0.26% | 0 | $0.0 |
| | BERKSHIRE BANK | 1 | $97,500.00 | 0.25% | 0 | $0.0 |
| | BLMC, INC | 1 | $99,000.00 | 0.26% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 2 | $216,000.00 | 0.56% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $187,725.00 | 0.48% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $104,780.44 | 0.27% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $202,000.00 | 0.52% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $192,000.00 | 0.5% | 0 | $0.0 |
| | CAPITAL MORTGAGE LLC | 1 | $100,000.00 | 0.26% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $100,000.00 | 0.26% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $91,000.00 | 0.23% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 2 | $208,600.00 | 0.54% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | $91,200.00 | 0.24% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $95,900.00 | 0.25% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $108,560.00 | 0.28% | 0 | $0.0 |
| | CHIPPEWA VALLEY BANK | 1 | $91,000.00 | 0.23% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $212,000.00 | 0.55% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $103,719.31 | 0.27% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $108,606.79 | 0.28% | 0 | $0.0 |
| | COASTAL LENDING GROUP LLC | 1 | $100,848.51 | 0.26% | 0 | $0.0 |
| | COMMERCE BANK | 2 | $180,500.00 | 0.47% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $104,000.00 | 0.27% | 0 | $0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | $101,625.00 | 0.26% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $104,500.00 | 0.27% | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $92,800.00 | 0.24% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $590,708.00 | 1.52% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $96,000.00 | 0.25% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.27% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $93,750.00 | 0.24% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $302,300.00 | 0.78% | 0 | $0.0 |
| | ENT CREDIT UNION | 1 | $99,723.97 | 0.26% | 0 | $0.0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $88,825.00 | 0.23% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ENVOY MORTGAGE LTD | 1 | $89,282.18 | 0.23% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 2 | $205,859.95 | 0.53% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | $213,620.00 | 0.55% | 0 | $0.0 |
| | EQUITY MORTGAGE, INC | 1 | $105,300.00 | 0.27% | 0 | $0.0 |
| | EVERETT FINANCIAL , INC. D\B\A SUPREAM LENDING, A TEXAS CORP | 1 | $105,600.00 | 0.27% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | $577,650.00 | 1.49% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | $194,001.22 | 0.5% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | $94,500.00 | 0.24% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 4 | $388,320.00 | 1% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $653,485.00 | 1.69% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | $104,000.00 | 0.27% | 0 | $0.0 |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | $109,543.74 | 0.28% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $196,145.15 | 0.51% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 9 | $940,459.98 | 2.43% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $594,700.00 | 1.53% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $272,000.00 | 0.7% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $94,500.00 | 0.24% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $104,000.00 | 0.27% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | $82,535.01 | 0.21% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $314,420.00 | 0.81% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $109,736.00 | 0.28% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $95,250.00 | 0.25% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $107,200.00 | 0.28% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $96,000.00 | 0.25% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | $107,250.00 | 0.28% | 0 | $0.0 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | $97,368.12 | 0.25% | 0 | $0.0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | $96,000.00 | 0.25% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $96,000.00 | 0.25% | 0 | $0.0 |
| | FIRSTBANK | 1 | $95,873.58 | 0.25% | 0 | $0.0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $91,866.36 | 0.24% | 0 | $0.0 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | $87,203.00 | 0.22% | 0 | $0.0 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | $99,865.29 | 0.26% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $107,000.00 | 0.28% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE LLC | 1 | $94,400.00 | 0.24% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $109,200.00 | 0.28% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $107,600.00 | 0.28% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $219,150.00 | 0.57% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $102,000.00 | 0.26% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $196,000.00 | 0.51% | 0 | $0.0 |
| | HALLMARK HOME MORTAGAGE LLC AN INDIANA LIMITTED LIABLITY COM | 1 | $93,000.00 | 0.24% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | $273,516.48 | 0.71% | 0 | $0.0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $90,950.00 | 0.23% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $192,200.00 | 0.5% | 0 | $0.0 |
| | HOMEBANK | 1 | $103,600.00 | 0.27% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $100,860.00 | 0.26% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | $194,700.00 | 0.5% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 4 | $405,920.00 | 1.05% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | $211,900.00 | 0.55% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 2 | $218,250.00 | 0.56% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 2 | $197,517.27 | 0.51% | 0 | $0.0 |
| | HORIZON BANK, N.A | 1 | $103,700.00 | 0.27% | 0 | $0.0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $109,600.00 | 0.28% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | $101,200.00 | 0.26% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $96,784.39 | 0.25% | 0 | $0.0 |
| | INTERBANK | 1 | $85,600.00 | 0.22% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $96,000.00 | 0.25% | 0 | $0.0 |
| | INTOUCH CREDIT UNION | 1 | $94,500.00 | 0.24% | 0 | $0.0 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | $99,862.23 | 0.26% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $108,000.00 | 0.28% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 6 | $599,363.00 | 1.55% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $420,129.34 | 1.08% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $105,075.97 | 0.27% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $100,000.00 | 0.26% | 0 | $0.0 |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | $95,595.00 | 0.25% | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $193,000.00 | 0.5% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $93,750.00 | 0.24% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $88,000.00 | 0.23% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | $108,750.00 | 0.28% | 0 | $0.0 |
| | LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED | 1 | $107,600.00 | 0.28% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $110,000.00 | 0.28% | 0 | $0.0 |
| | MB FINANCIAL BANK | 1 | $67,314.20 | 0.17% | 0 | $0.0 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $101,250.00 | 0.26% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $104,000.00 | 0.27% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $94,050.00 | 0.24% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $99,200.00 | 0.26% | 0 | $0.0 |
| | MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS | 1 | $106,500.00 | 0.27% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $85,700.00 | 0.22% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $106,850.00 | 0.28% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | $108,800.00 | 0.28% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $108,000.00 | 0.28% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 4 | $404,016.21 | 1.04% | 0 | $0.0 |
| | MORTGAGE OPTIONS, INC | 1 | $106,400.00 | 0.27% | 0 | $0.0 |
| | MORTGAGE TRUST INC | 1 | $107,920.00 | 0.28% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 2 | $179,500.00 | 0.46% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $307,250.00 | 0.79% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $99,200.00 | 0.26% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $107,652.00 | 0.28% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 2 | $209,600.00 | 0.54% | 0 | $0.0 |
| | NEW MEXICO BANK & TRUST | 1 | $96,800.00 | 0.25% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 1 | $87,800.00 | 0.23% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $92,600.00 | 0.24% | 0 | $0.0 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | $95,876.43 | 0.25% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $106,400.00 | 0.27% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.26% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $110,000.00 | 0.28% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | $93,620.84 | 0.24% | 0 | $0.0 |
| | NTFN, INC | 2 | $180,500.00 | 0.47% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $93,750.00 | 0.24% | 0 | $0.0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | $108,750.00 | 0.28% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 1 | $100,225.00 | 0.26% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $108,000.00 | 0.28% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $297,400.00 | 0.77% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $101,250.00 | 0.26% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $202,000.00 | 0.52% | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $91,200.00 | 0.24% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | $209,595.31 | 0.54% | 0 | $0.0 |
| | | 1 | $107,540.49 | 0.28% | 0 | $0.0 |

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| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PEOPLES HOME EQUITY | 2 | $183,920.00 | 0.47% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 5 | $482,920.00 | 1.25% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | $102,000.00 | 0.26% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $109,000.00 | 0.28% | 0 | $0.0 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | $106,253.41 | 0.27% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $96,800.00 | 0.25% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | $101,460.02 | 0.26% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | $488,800.00 | 1.26% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $181,600.00 | 0.47% | 0 | $0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $96,500.00 | 0.25% | 0 | $0.0 |
| | R P FUNDING INC | 1 | $104,000.00 | 0.27% | 0 | $0.0 |
| | RED RIVER BANK | 1 | $93,873.38 | 0.24% | 0 | $0.0 |
| | RENASANT BANK | 3 | $295,521.38 | 0.76% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | $88,000.00 | 0.23% | 0 | $0.0 |
| | RESMAC INC | 3 | $293,500.00 | 0.76% | 0 | $0.0 |
| | RIVER VALLEY CREDIT UNION | 1 | $105,000.00 | 0.27% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | $647,250.00 | 1.67% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | $383,750.00 | 0.99% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $492,050.00 | 1.27% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 2 | $190,400.00 | 0.49% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $92,000.00 | 0.24% | 0 | $0.0 |
| | SI MORTGAGE COMPANY | 1 | $92,245.00 | 0.24% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $85,500.00 | 0.22% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 1 | $106,250.00 | 0.27% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $96,600.00 | 0.25% | 0 | $0.0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | $99,730.09 | 0.26% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 6 | $571,805.00 | 1.47% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 1 | $103,000.00 | 0.27% | 0 | $0.0 |
| | STEARNS LENDING INC | 3 | $310,075.00 | 0.8% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 9 | $875,450.00 | 2.26% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | $268,400.00 | 0.69% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 2 | $184,400.00 | 0.48% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $87,200.00 | 0.22% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 11 | $1,066,533.09 | 2.75% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 5 | $518,470.00 | 1.34% | 0 | $0.0 |
| | TD BANK, N.A | 1 | $108,000.00 | 0.28% | 0 | $0.0 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | $100,000.00 | 0.26% | 0 | $0.0 |

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| | | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | $307,078.18 | 0.79% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $109,250.00 | 0.28% | 0 | $0.0 |
| | | TOWN SQUARE FINANCIAL | 1 | $99,750.00 | 0.26% | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $88,110.00 | 0.23% | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 2 | $195,105.10 | 0.5% | 0 | $0.0 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $198,250.00 | 0.51% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $97,500.00 | 0.25% | 0 | $0.0 |
| | | UNION SAVINGS BANK - CINCINNATI REGION 234 (23448) | 1 | $103,693.12 | 0.27% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $97,000.00 | 0.25% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $95,000.00 | 0.24% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $110,000.00 | 0.28% | 0 | $0.0 |
| | | USA DIRECT FUNDING | 1 | $106,852.58 | 0.28% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 1 | $91,139.00 | 0.24% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $177,740.97 | 0.46% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $188,787.77 | 0.49% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $100,000.00 | 0.26% | 0 | $0.0 |
| | | Unavailable | 1 | $74,596.74 | 0.11% | 0 | $0.0 |
| **Total** | | | **393** | **$38,777,363.77** | **100%** | **0** | **$0.0** |
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| 3138WJBD9 | | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $111,667.00 | 0.27% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $474,520.00 | 1.13% | 0 | $0.0 |
| | | ACOPIA, LLC | 1 | $124,000.00 | 0.3% | 0 | $0.0 |
| | | ALLIANCE MORTGAGE GROUP, LLC | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $110,400.00 | 0.26% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | $111,920.00 | 0.27% | 0 | $0.0 |
| | | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | $112,500.00 | 0.27% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST | 1 | $117,600.00 | 0.28% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 3 | $362,819.02 | 0.86% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $124,800.00 | 0.3% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A ACALIFORNIA CORPORATION | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $362,600.00 | 0.86% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $110,500.00 | 0.26% | 0 | $0.0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2 | $241,250.00 | 0.57% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | $249,000.00 | 0.59% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $122,550.00 | 0.29% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $115,200.00 | 0.27% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $110,250.00 | 0.26% | 0 | $0.0 |
| | AMOCO CREDIT UNION | 1 | $114,848.56 | 0.27% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $357,600.00 | 0.85% | 0 | $0.0 |
| | ARVEST BANK | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $118,000.00 | 0.28% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $360,550.00 | 0.86% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $238,500.00 | 0.57% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $116,000.00 | 0.28% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC. D | 1 | $123,736.85 | 0.29% | 0 | $0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $122,400.00 | 0.29% | 0 | $0.0 |
| | BANK CALUMET, NATIONAL ASSOCIATION | 1 | $115,068.15 | 0.27% | 0 | $0.0 |
| | BANK OF THE ROCKIES, N.A. - COR | 1 | $113,000.00 | 0.27% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $117,654.09 | 0.28% | 0 | $0.0 |
| | BARR GROUP, INC | 1 | $125,000.00 | 0.3% | 0 | $0.0 |
| | BAY EQUITY LLC | 2 | $225,250.00 | 0.54% | 0 | $0.0 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | $115,920.00 | 0.28% | 0 | $0.0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $118,843.29 | 0.28% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $239,200.00 | 0.57% | 0 | $0.0 |
| | BROKER SOLUTIONS INC | 1 | $123,000.00 | 0.29% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $121,875.00 | 0.29% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $244,200.00 | 0.58% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $482,576.00 | 1.15% | 0 | $0.0 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | $112,100.00 | 0.27% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 4 | $469,200.00 | 1.12% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $122,400.00 | 0.29% | 0 | $0.0 |
| | CENDERA FUNDING, INC | 2 | $231,750.00 | 0.55% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $122,400.00 | 0.29% | 0 | $0.0 |

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| | CENTRAL BANK OF ST LOUIS | 1 | $119,600.00 | 0.28% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $492,700.00 | 1.17% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $123,750.00 | 0.29% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $246,600.00 | 0.59% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 1 | $118,000.00 | 0.28% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $346,315.00 | 0.82% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 2 | $239,000.00 | 0.57% | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $124,800.00 | 0.3% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $118,400.00 | 0.28% | 0 | $0.0 |
| | CREDIT UNION OF GEORGIA | 1 | $119,920.00 | 0.29% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $710,025.00 | 1.69% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $115,000.00 | 0.27% | 0 | $0.0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | $112,670.00 | 0.27% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $115,000.00 | 0.27% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $125,000.00 | 0.3% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $110,590.00 | 0.26% | 0 | $0.0 |
| | ECHO MORTGAGE, LLC | 1 | $112,575.00 | 0.27% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $112,500.00 | 0.27% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 4 | $476,500.00 | 1.14% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $116,175.00 | 0.28% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $116,850.00 | 0.28% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 1 | $123,329.85 | 0.29% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA | 1 | $114,750.00 | 0.27% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $111,000.00 | 0.26% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $234,360.00 | 0.56% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $233,350.00 | 0.56% | 0 | $0.0 |
| | F & M BANK | 1 | $124,040.00 | 0.3% | 0 | $0.0 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | $120,400.00 | 0.29% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $360,319.00 | 0.86% | 0 | $0.0 |

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| | FARMERS BANK, WINDSOR VA | 1 | $122,500.00 | 0.29% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 5 | $605,843.00 | 1.44% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $234,400.00 | 0.56% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 4 | $468,000.00 | 1.11% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $348,183.00 | 0.83% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN | 1 | $123,587.04 | 0.29% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $118,825.00 | 0.28% | 0 | $0.0 |
| | FIRST BANK | 1 | $116,000.00 | 0.28% | 0 | $0.0 |
| | FIRST CAPITAL BANK OF KENTUCKY | 1 | $112,000.00 | 0.27% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $237,434.67 | 0.57% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $234,159.41 | 0.56% | 0 | $0.0 |
| | FIRST DIRECT LENDING , ALIMITED LIABILITY COMPANY | 1 | $122,000.00 | 0.29% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $112,000.00 | 0.27% | 0 | $0.0 |
| | FIRST GREEN BANK | 1 | $118,750.00 | 0.28% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $113,500.00 | 0.27% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $118,046.23 | 0.28% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION., A CORPORATION | 1 | $119,841.98 | 0.29% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | $221,212.30 | 0.53% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $119,000.00 | 0.28% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $116,850.00 | 0.28% | 0 | $0.0 |
| | FIRSTBANK | 2 | $230,254.62 | 0.55% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $122,000.00 | 0.29% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $345,800.00 | 0.82% | 0 | $0.0 |
| | GECU | 2 | $235,720.00 | 0.56% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | GERSHMAN MORTGAGE | 1 | $121,600.00 | 0.29% | 0 | $0.0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $113,200.00 | 0.27% | 0 | $0.0 |
| | GMFS, LLC | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $124,000.00 | 0.3% | 0 | $0.0 |
| | GOLDEN OAK LENDING | 1 | $122,600.00 | 0.29% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $115,760.00 | 0.28% | 0 | $0.0 |
| | | 1 | $111,717.62 | 0.27% | 0 | $0.0 |

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| | GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | $112,767.34 | 0.27% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $225,000.00 | 0.54% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $115,920.00 | 0.28% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $351,750.00 | 0.84% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $122,400.00 | 0.29% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | $223,700.00 | 0.53% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $119,605.00 | 0.28% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $119,200.00 | 0.28% | 0 | $0.0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $125,000.00 | 0.3% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $237,190.00 | 0.57% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $116,099.76 | 0.28% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | $352,451.08 | 0.84% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $118,000.00 | 0.28% | 0 | $0.0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 1 | $113,005.00 | 0.27% | 0 | $0.0 |
| | KENTUCKY TELCO CREDIT UNION | 1 | $115,107.72 | 0.27% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $123,190.00 | 0.29% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $118,198.44 | 0.28% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $119,600.00 | 0.28% | 0 | $0.0 |
| | LEGACY MORTGAGE LLC | 1 | $117,000.00 | 0.28% | 0 | $0.0 |
| | LENDING HAND MORTGAGE LLC | 1 | $117,358.09 | 0.28% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | $111,150.00 | 0.26% | 0 | $0.0 |
| | LION FINANCIAL BUSINESS GROUP, LLC | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC | 1 | $114,703.37 | 0.27% | 0 | $0.0 |
| | LPMC, LLC | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | $124,827.79 | 0.3% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $125,000.00 | 0.3% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $114,841.56 | 0.27% | 0 | $0.0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | $124,000.00 | 0.3% | 0 | $0.0 |
| | MLD MORTGAGE, INC | 1 | $116,900.00 | 0.28% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 2 | $243,750.00 | 0.58% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $124,450.00 | 0.3% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $111,000.00 | 0.26% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $342,625.00 | 0.82% | 0 | $0.0 |

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| | MUFG UNION BANK, N.A | 1 | $115,500.00 | 0.28% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $230,450.00 | 0.55% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $118,655.00 | 0.28% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 5 | $585,972.83 | 1.4% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $124,500.00 | 0.3% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $112,348.46 | 0.27% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INCD/DB/A NORCOM MORTGAGE, C CORPO | 1 | $118,750.00 | 0.28% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | $122,906.00 | 0.29% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $123,750.00 | 0.29% | 0 | $0.0 |
| | OVM FINANCIAL, INC | 1 | $123,500.00 | 0.29% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $114,000.00 | 0.27% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $239,911.68 | 0.57% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $114,000.00 | 0.27% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $124,827.79 | 0.3% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $119,392.00 | 0.28% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $114,000.00 | 0.27% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $229,186.36 | 0.55% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $123,500.00 | 0.29% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $125,000.00 | 0.3% | 0 | $0.0 |
| | PLAINS COMMERCE BANK | 1 | $119,834.67 | 0.29% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $123,750.00 | 0.29% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | $122,228.00 | 0.29% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | $240,000.00 | 0.57% | 0 | $0.0 |
| | PREFERRED CREDIT UNION | 1 | $112,000.00 | 0.27% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $117,600.00 | 0.28% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $120,483.77 | 0.29% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $365,225.53 | 0.87% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $111,520.00 | 0.27% | 0 | $0.0 |
| | R P FUNDING INC | 4 | $477,165.00 | 1.14% | 0 | $0.0 |
| | RANLIFE, INC | 1 | $117,320.00 | 0.28% | 0 | $0.0 |
| | RENASANT BANK | 1 | $114,000.00 | 0.27% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $121,243.48 | 0.29% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $118,400.00 | 0.28% | 0 | $0.0 |
| | RESMAC, INC | 1 | $123,500.00 | 0.29% | 0 | $0.0 |

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| | RIVER COMMUNITY BANK, N.A | 1 | $121,315.00 | 0.29% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $112,681.59 | 0.27% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 8 | $943,200.00 | 2.25% | 0 | $0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $114,678.68 | 0.27% | 0 | $0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $118,000.00 | 0.28% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $111,707.30 | 0.27% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $828,044.87 | 1.97% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 1 | $121,600.00 | 0.29% | 0 | $0.0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | $118,257.43 | 0.28% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $117,000.00 | 0.28% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $121,600.00 | 0.29% | 0 | $0.0 |
| | SOUTHWEST FUNDING,L.P | 1 | $110,400.00 | 0.26% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY | 1 | $124,000.00 | 0.3% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 5 | $592,450.00 | 1.41% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $118,000.00 | 0.28% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 5 | $599,000.00 | 1.43% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 10 | $1,187,700.32 | 2.83% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | TD BANK, N.A | 1 | $119,900.00 | 0.29% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $122,550.00 | 0.29% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 2 | $232,750.00 | 0.55% | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $112,500.00 | 0.27% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC | 1 | $111,550.00 | 0.27% | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $111,200.00 | 0.26% | 0 | $0.0 |
| | TOWNBANK MORTAGE A CORPORATION | 1 | $115,044.82 | 0.27% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $116,470.00 | 0.28% | 0 | $0.0 |
| | TRADITIONAL HOME MORTGAGE INC | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $121,050.00 | 0.29% | 0 | $0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | $111,703.22 | 0.27% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $111,750.00 | 0.27% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $602,750.00 | 1.44% | 0 | $0.0 |
| | UNITED BANK | 1 | $123,300.00 | 0.29% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | $120,000.00 | 0.29% | 0 | $0.0 |
| | UNIWYO FCU | 1 | $117,587.77 | 0.28% | 0 | $0.0 |
| | USA DIRECT FUNDING ,NMLS 3240 | 1 | $122,342.32 | 0.29% | 0 | $0.0 |
| | VIBRANT CREDIT UNION | 1 | $120,187.00 | 0.29% | 0 | $0.0 |
| | | 1 | $125,000.00 | 0.3% | 0 | $0.0 |

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| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | | | | | |
| | | WALDEN MORTGAGE GROUP, LLC | 1 | $112,000.00 | 0.27% | 0 | $0.0 |
| | | WALLICK AND VOLK INC | 1 | $124,831.62 | 0.3% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $121,600.00 | 0.29% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $116,000.00 | 0.28% | 0 | $0.0 |
| | | WESLEND FINANCIAL CORP | 1 | $119,600.00 | 0.28% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $113,050.00 | 0.27% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | $472,628.00 | 1.13% | 0 | $0.0 |
| | | YORK TRADITIONS BANK | 1 | $113,600.00 | 0.27% | 0 | $0.0 |
| | | Unavailable | 1 | $78,485.43 | 0.07% | 0 | $0.0 |
| **Total** | | | **355** | **$41,980,227.77** | **100%** | **0** | **$0.0** |
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| 3138WJBE7 | | ABERDEEN PROVING GROUND FCU | 1 | $142,690.00 | 0.28% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $542,011.42 | 1.08% | 0 | $0.0 |
| | | ACCENTRA CREDIT UNION | 1 | $125,360.00 | 0.25% | 0 | $0.0 |
| | | ACOPIA HOME LOANS | 1 | $140,080.00 | 0.28% | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $137,500.00 | 0.27% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $127,074.69 | 0.25% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $145,438.00 | 0.29% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | $276,000.00 | 0.55% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES WHOLESALE | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $256,500.00 | 0.51% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $131,920.00 | 0.26% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $133,000.00 | 0.27% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $140,000.00 | 0.28% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $137,200.00 | 0.27% | 0 | $0.0 |
| | | APPLE MORTGAGE CORP | 1 | $127,500.00 | 0.25% | 0 | $0.0 |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | $127,220.58 | 0.25% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $129,600.00 | 0.26% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $394,617.26 | 0.79% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | $139,115.00 | 0.28% | 0 | $0.0 |
| | | ARVEST BANK | 1 | $130,400.00 | 0.26% | 0 | $0.0 |

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| | ASPIRE LENDING | 1 | $146,400.00 | 0.29% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $255,740.00 | 0.51% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $271,847.00 | 0.54% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $127,775.00 | 0.25% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $126,650.00 | 0.25% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $147,920.00 | 0.3% | 0 | $0.0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | $143,925.00 | 0.29% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $126,000.00 | 0.25% | 0 | $0.0 |
| | BANK OF UTAH | 1 | $132,230.64 | 0.26% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $133,875.00 | 0.27% | 0 | $0.0 |
| | BAYWAY MORTGAGE GROUP | 1 | $139,120.00 | 0.28% | 0 | $0.0 |
| | BLUE SKY FUNDING, LLC | 1 | $139,807.11 | 0.28% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 2 | $253,900.00 | 0.51% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $149,000.00 | 0.3% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $146,400.00 | 0.29% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $524,200.00 | 1.05% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $404,350.00 | 0.81% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $682,650.00 | 1.36% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $277,200.00 | 0.55% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 3 | $427,900.00 | 0.85% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | $133,500.00 | 0.27% | 0 | $0.0 |
| | CATALYST LENDING, INC | 1 | $140,000.00 | 0.28% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $138,000.00 | 0.28% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $256,475.00 | 0.51% | 0 | $0.0 |
| | CHARTERBANK | 1 | $148,750.00 | 0.3% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $564,559.06 | 1.13% | 0 | $0.0 |
| | CHOICE FINANCIAL GROUP, A CORPORATI | 1 | $149,793.34 | 0.3% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $130,200.00 | 0.26% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $130,950.00 | 0.26% | 0 | $0.0 |
| | CIVISTA BANK | 1 | $126,000.00 | 0.25% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $276,500.00 | 0.55% | 0 | $0.0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | $136,000.00 | 0.27% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 2 | $275,250.00 | 0.55% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $142,500.00 | 0.28% | 0 | $0.0 |

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| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $140,000.00 | 0.28% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $274,405.00 | 0.55% | 0 | $0.0 |
| | DATA MORTGAGE INC | 1 | $143,200.00 | 0.29% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | $134,698.00 | 0.27% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $268,057.00 | 0.53% | 0 | $0.0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | $143,611.35 | 0.29% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $142,000.00 | 0.28% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $134,910.00 | 0.27% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $144,000.00 | 0.29% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $138,400.00 | 0.28% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 1 | $146,336.11 | 0.29% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | $825,561.31 | 1.65% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $126,400.00 | 0.25% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $136,000.00 | 0.27% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $981,232.92 | 1.96% | 0 | $0.0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $133,500.00 | 0.27% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $138,300.00 | 0.28% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 6 | $841,675.00 | 1.68% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $708,765.79 | 1.41% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $140,800.00 | 0.28% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $269,552.58 | 0.54% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $297,750.00 | 0.59% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC | 1 | $132,800.00 | 0.26% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $144,000.00 | 0.29% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $444,500.00 | 0.89% | 0 | $0.0 |
| | FIRST MERCHANTS BANK | 1 | $140,056.77 | 0.28% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $403,250.00 | 0.8% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $140,000.00 | 0.28% | 0 | $0.0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $140,300.00 | 0.28% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $131,200.00 | 0.26% | 0 | $0.0 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | $135,600.00 | 0.27% | 0 | $0.0 |
| | FULTON BANK, N.A | 1 | $136,000.00 | 0.27% | 0 | $0.0 |
| | | 1 | $140,800.00 | 0.28% | 0 | $0.0 |

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| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | | | | |
| | GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE | 1 | $137,700.00 | 0.27% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $129,433.18 | 0.26% | 0 | $0.0 |
| | GECU | 1 | $127,300.00 | 0.25% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC | 1 | $130,150.00 | 0.26% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $131,250.00 | 0.26% | 0 | $0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $132,000.00 | 0.26% | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $132,500.00 | 0.26% | 0 | $0.0 |
| | GLOBAL HOME FINANCE INC | 1 | $132,000.00 | 0.26% | 0 | $0.0 |
| | GMFS, LLC | 3 | $425,460.00 | 0.85% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $126,000.00 | 0.25% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | GREATWALL, INC | 1 | $138,000.00 | 0.28% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $126,000.00 | 0.25% | 0 | $0.0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | $137,250.00 | 0.27% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $264,753.00 | 0.53% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $130,700.00 | 0.26% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $1,120,725.00 | 2.24% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $280,000.00 | 0.56% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | $285,540.00 | 0.57% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $126,000.00 | 0.25% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $135,500.00 | 0.27% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $276,000.00 | 0.55% | 0 | $0.0 |
| | HOMEWITHLOAN | 1 | $138,400.00 | 0.28% | 0 | $0.0 |
| | HORIZON BANK, N.A | 1 | $133,500.00 | 0.27% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $132,000.00 | 0.26% | 0 | $0.0 |
| | HUNT MORTGAGE CORPORATION | 1 | $139,879.92 | 0.28% | 0 | $0.0 |
| | IBMSECU | 1 | $132,525.00 | 0.26% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $130,000.00 | 0.26% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 2 | $265,200.00 | 0.53% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | $135,100.00 | 0.27% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $128,000.00 | 0.26% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 1 | $126,003.00 | 0.25% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES,INC.,A CALIFONIA CORPORATION | 1 | $148,000.00 | 0.3% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $126,100.00 | 0.25% | 0 | $0.0 |
| | | 1 | $135,900.00 | 0.27% | 0 | $0.0 |

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| | LANDMARK MORTGAGE & ASSOCIATES, INC | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $131,325.00 | 0.26% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $139,000.00 | 0.28% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 1 | $146,400.00 | 0.29% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION | 1 | $144,205.49 | 0.29% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $132,000.00 | 0.26% | 0 | $0.0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | $132,050.00 | 0.26% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, ALIMITED | 1 | $128,250.00 | 0.26% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | $135,000.00 | 0.27% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE | 1 | $131,000.00 | 0.26% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $277,860.00 | 0.55% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $127,185.82 | 0.25% | 0 | $0.0 |
| | MERIDIAN BANK | 1 | $126,000.00 | 0.25% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $131,750.00 | 0.26% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 2 | $275,325.00 | 0.55% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $144,100.00 | 0.29% | 0 | $0.0 |
| | MORTGAGE UNLIMITED L.L.C | 1 | $125,426.95 | 0.25% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $128,000.00 | 0.26% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $292,250.00 | 0.58% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $130,564.00 | 0.26% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $265,484.08 | 0.53% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $130,000.00 | 0.26% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | $397,250.00 | 0.79% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $143,500.00 | 0.29% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 2 | $252,460.00 | 0.5% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | $135,820.91 | 0.27% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $131,250.00 | 0.26% | 0 | $0.0 |
| | NORTHPOINTE BANK | 2 | $282,375.10 | 0.56% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $298,031.00 | 0.59% | 0 | $0.0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | $134,364.62 | 0.27% | 0 | $0.0 |
| | NUDGE FUNDING, LLC | 1 | $146,200.00 | 0.29% | 0 | $0.0 |

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| | ON Q FINANCIAL, INC | 2 | $274,650.00 | 0.55% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $129,600.00 | 0.26% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $261,100.00 | 0.52% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $148,000.00 | 0.3% | 0 | $0.0 |
| | PEOPLES BANK - WENATCHEE | 1 | $129,750.00 | 0.26% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | $702,556.63 | 1.4% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 1 | $145,350.00 | 0.29% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 4 | $555,500.00 | 1.11% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $147,333.74 | 0.29% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $149,250.00 | 0.3% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $130,400.00 | 0.26% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | $138,034.57 | 0.28% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $291,211.50 | 0.58% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $287,200.00 | 0.57% | 0 | $0.0 |
| | PROGRESSIVE BANK | 1 | $145,846.31 | 0.29% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $400,950.00 | 0.8% | 0 | $0.0 |
| | R P FUNDING INC | 3 | $401,600.00 | 0.8% | 0 | $0.0 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | $147,051.65 | 0.29% | 0 | $0.0 |
| | RENASANT BANK | 2 | $256,073.65 | 0.51% | 0 | $0.0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | $140,000.00 | 0.28% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $141,900.00 | 0.28% | 0 | $0.0 |
| | RESMAC, INC | 1 | $132,000.00 | 0.26% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $149,680.00 | 0.3% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $139,650.00 | 0.28% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $281,400.00 | 0.56% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $128,000.00 | 0.26% | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $277,400.00 | 0.55% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $258,250.00 | 0.52% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $139,200.00 | 0.28% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $707,200.00 | 1.41% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 1 | $131,550.00 | 0.26% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $406,195.00 | 0.81% | 0 | $0.0 |
| | SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 1 | $131,250.00 | 0.26% | 0 | $0.0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | $150,000.00 | 0.3% | 0 | $0.0 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $146,700.00 | 0.29% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $142,025.00 | 0.28% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $125,250.00 | 0.25% | 0 | $0.0 |
| | ST FIN CORP | 1 | $149,802.47 | 0.3% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY, A | 1 | $146,048.51 | 0.29% | 0 | $0.0 |
| | STARBOARD FINANCIAL | 1 | $142,800.00 | 0.28% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $144,000.00 | 0.29% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 2 | $260,000.00 | 0.52% | 0 | $0.0 |
| | STEARNS LENDING INC | 4 | $560,850.00 | 1.12% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 11 | $1,515,825.00 | 3.02% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $137,600.00 | 0.27% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | $143,463.00 | 0.29% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 6 | $809,000.00 | 1.61% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | $271,114.59 | 0.54% | 0 | $0.0 |
| | SYNERGY ONE LENDING INC | 1 | $137,564.44 | 0.27% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 2 | $276,125.00 | 0.55% | 0 | $0.0 |
| | TD BANK, N.A | 2 | $266,000.00 | 0.53% | 0 | $0.0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | $142,807.37 | 0.28% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 2 | $284,550.00 | 0.57% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $131,635.64 | 0.26% | 0 | $0.0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | $137,000.00 | 0.27% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $142,500.00 | 0.28% | 0 | $0.0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $136,300.00 | 0.27% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION | 1 | $128,000.00 | 0.26% | 0 | $0.0 |
| | THE SEYMOUR BANK | 1 | $138,000.00 | 0.28% | 0 | $0.0 |
| | TJC MORTGAGE, INC | 2 | $270,900.00 | 0.54% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $128,000.00 | 0.26% | 0 | $0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $143,620.03 | 0.29% | 0 | $0.0 |
| | TRADITIONS BANK | 1 | $145,198.11 | 0.29% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $272,000.00 | 0.54% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | $282,750.00 | 0.56% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $148,200.00 | 0.3% | 0 | $0.0 |
| | UNIWYO FCU | 1 | $131,618.14 | 0.26% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES | 1 | $126,000.00 | 0.25% | 0 | $0.0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | $131,750.00 | 0.26% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $140,250.00 | 0.28% | 0 | $0.0 |

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| | | WATERSTONE MORTGAGE CORPORATION | 2 | $293,100.00 | 0.58% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $140,000.00 | 0.28% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $137,119.20 | 0.27% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $141,363.60 | 0.28% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $136,500.00 | 0.33% | 0 | $0.0 |
| **Total** | | | **365** | **$50,129,016.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJBF4 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $128,230.92 | 0.17% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 15 | $2,088,831.04 | 2.69% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $150,000.00 | 0.19% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $144,500.00 | 0.19% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $150,000.00 | 0.19% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $130,000.00 | 0.17% | 0 | $0.0 |
| | | ALL WESTERN MORTGGE, INC.(NMLS#14210) | 1 | $140,000.00 | 0.18% | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $142,400.00 | 0.18% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $286,883.00 | 0.37% | 0 | $0.0 |
| | | ALTERRA GROUP, LLC | 1 | $142,500.00 | 0.18% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $144,050.09 | 0.19% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $135,000.00 | 0.17% | 0 | $0.0 |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $131,175.00 | 0.17% | 0 | $0.0 |
| | | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | $132,905.00 | 0.17% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $137,600.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $135,000.00 | 0.17% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK ,INC | 1 | $132,905.00 | 0.17% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $144,000.00 | 0.19% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $146,450.00 | 0.19% | 0 | $0.0 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | $148,500.00 | 0.19% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $132,000.00 | 0.17% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | $139,879.92 | 0.18% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $402,520.00 | 0.52% | 0 | $0.0 |
| | | AMERICAN PORTFOLIO CORPORATE | 1 | $134,400.00 | 0.17% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $283,450.00 | 0.37% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $131,250.00 | 0.17% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $125,600.00 | 0.16% | 0 | $0.0 |

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| | AMERISAVE MORTGAGE CORPORATION | 2 | $281,400.00 | 0.36% | 0 | $0.0 |
| | ANCHOR MORTGAGE, LLC | 1 | $146,400.00 | 0.19% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $126,400.00 | 0.16% | 0 | $0.0 |
| | ARA LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING 5160 TE | 1 | $150,000.00 | 0.19% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $435,500.00 | 0.56% | 0 | $0.0 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | ARVEST BANK | 2 | $269,250.00 | 0.35% | 0 | $0.0 |
| | ASPIRE FINANCIAL INC | 1 | $130,000.00 | 0.17% | 0 | $0.0 |
| | ASPIRE LENDING | 1 | $129,600.00 | 0.17% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | $398,615.19 | 0.51% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $142,560.00 | 0.18% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC | 1 | $138,508.91 | 0.18% | 0 | $0.0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.19% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | $433,600.00 | 0.56% | 0 | $0.0 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | $129,600.00 | 0.17% | 0 | $0.0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | $136,669.79 | 0.18% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $136,000.00 | 0.18% | 0 | $0.0 |
| | BANK OF AMERICAN FORK | 1 | $131,077.17 | 0.17% | 0 | $0.0 |
| | BANK OF BOTETOURT | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | BANK OF MCKENNEY | 1 | $137,822.36 | 0.18% | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $138,890.00 | 0.18% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $286,819.59 | 0.37% | 0 | $0.0 |
| | BANK OF VIRGINIA | 1 | $126,586.85 | 0.16% | 0 | $0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | $142,300.00 | 0.18% | 0 | $0.0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $133,000.00 | 0.17% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $127,900.00 | 0.16% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $131,250.00 | 0.17% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $139,200.00 | 0.18% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP LLC | 1 | $133,875.00 | 0.17% | 0 | $0.0 |
| | BREMER BANK, NA | 1 | $137,494.00 | 0.18% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $537,920.00 | 0.69% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $413,000.00 | 0.53% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $277,685.00 | 0.36% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $269,939.05 | 0.35% | 0 | $0.0 |
| | | 1 | $141,912.88 | 0.18% | 0 | $0.0 |

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| | CAPITAL INTERNATIONAL FINANCIAL, INC | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $426,600.00 | 0.55% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $135,000.00 | 0.17% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 3 | $412,400.00 | 0.53% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | $440,500.00 | 0.57% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $143,700.00 | 0.19% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $133,815.38 | 0.17% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $131,250.00 | 0.17% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $275,037.00 | 0.35% | 0 | $0.0 |
| | CHARTER BANK | 1 | $137,600.00 | 0.18% | 0 | $0.0 |
| | CHARTERBANK | 1 | $139,114.92 | 0.18% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $137,275.00 | 0.18% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $542,329.68 | 0.7% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $139,600.00 | 0.18% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $135,000.00 | 0.17% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $403,177.00 | 0.52% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $275,658.19 | 0.36% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 1 | $131,250.00 | 0.17% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $135,800.00 | 0.18% | 0 | $0.0 |
| | COMMUNITY STAR CREDIT UNION | 1 | $144,800.00 | 0.19% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE, INC.,A CORPORATION | 1 | $142,500.00 | 0.18% | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $125,648.00 | 0.16% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $813,350.00 | 1.05% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $134,250.00 | 0.17% | 0 | $0.0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $130,055.92 | 0.17% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | $150,000.00 | 0.19% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $125,990.00 | 0.16% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION | 1 | $140,000.00 | 0.18% | 0 | $0.0 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | $134,814.00 | 0.17% | 0 | $0.0 |
| | EASY MORTGAGE, INC., A WISCONSIN CO | 1 | $125,930.14 | 0.16% | 0 | $0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $130,320.21 | 0.17% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 4 | $546,062.28 | 0.7% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $142,500.00 | 0.18% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $135,000.00 | 0.17% | 0 | $0.0 |
| | | 1 | $131,250.00 | 0.17% | 0 | $0.0 |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR | 1 | $127,500.00 | 0.16% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 1 | $143,500.00 | 0.19% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | $1,475,583.00 | 1.9% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 3 | $438,250.00 | 0.57% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | $144,559.38 | 0.19% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $268,755.00 | 0.35% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $144,900.00 | 0.19% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $824,425.00 | 1.06% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 2 | $277,300.00 | 0.36% | 0 | $0.0 |
| | FARMINGTON MORTGAGE | 1 | $148,108.16 | 0.19% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $260,310.00 | 0.34% | 0 | $0.0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | $147,537.00 | 0.19% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $132,800.00 | 0.17% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 19 | $2,650,824.02 | 3.42% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $826,350.00 | 1.07% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $147,200.00 | 0.19% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $140,000.00 | 0.18% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $273,010.37 | 0.35% | 0 | $0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $141,000.00 | 0.18% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $135,100.00 | 0.17% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $125,426.00 | 0.16% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $414,967.00 | 0.54% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $136,000.00 | 0.18% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | $127,660.79 | 0.16% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $399,500.00 | 0.52% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D\B\A CUNNINGHAM & COMPANY | 1 | $128,250.00 | 0.17% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $135,000.00 | 0.17% | 0 | $0.0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $128,500.00 | 0.17% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $134,925.00 | 0.17% | 0 | $0.0 |
| | FIRST STATE BANK SOUTHWEST | 1 | $133,000.00 | 0.17% | 0 | $0.0 |
| | | 1 | $141,000.00 | 0.18% | 0 | $0.0 |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| | FIRSTRUST BANK | 4 | $550,250.00 | 0.71% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $150,000.00 | 0.19% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $140,450.18 | 0.18% | 0 | $0.0 |
| | FULTON BANK, N.A | 1 | $137,643.00 | 0.18% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $280,607.11 | 0.36% | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $150,000.00 | 0.19% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 0.17% | 0 | $0.0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $148,000.00 | 0.19% | 0 | $0.0 |
| | GMFS, LLC | 5 | $665,176.44 | 0.86% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | $141,567.54 | 0.18% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | GOLDEN 1 CREDIT UNION | 1 | $150,000.00 | 0.19% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | $128,250.00 | 0.17% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $148,000.00 | 0.19% | 0 | $0.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $144,339.68 | 0.19% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | $417,000.00 | 0.54% | 0 | $0.0 |
| | GOOGAIN INC | 1 | $132,600.00 | 0.17% | 0 | $0.0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $148,000.00 | 0.19% | 0 | $0.0 |
| | GRAND MARAIS STATE BANK | 1 | $139,811.42 | 0.18% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | $148,000.00 | 0.19% | 0 | $0.0 |
| | GREENBOX LOANS, INC | 1 | $131,250.00 | 0.17% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 2 | $269,600.00 | 0.35% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $132,000.00 | 0.17% | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $140,000.00 | 0.18% | 0 | $0.0 |
| | GUARDIAN MORTGAE COMPANY, INC | 1 | $127,920.00 | 0.17% | 0 | $0.0 |
| | GUM TREE MORTGAGE, LLC | 1 | $130,400.00 | 0.17% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $137,740.00 | 0.18% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | $148,299.97 | 0.19% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $125,033.00 | 0.16% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP | 1 | $150,000.00 | 0.19% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $128,072.94 | 0.17% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $415,500.00 | 0.54% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $686,445.00 | 0.89% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $395,050.00 | 0.51% | 0 | $0.0 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | $285,652.00 | 0.37% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | $287,250.00 | 0.37% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC.,AN ARIZONA LIMITED LIAB | 1 | $142,000.00 | 0.18% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $138,400.00 | 0.18% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $130,000.00 | 0.17% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $135,600.00 | 0.17% | 0 | $0.0 |
| | HOMEWITHLOAN | 1 | $137,019.33 | 0.18% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | $149,996.00 | 0.19% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $146,250.00 | 0.19% | 0 | $0.0 |
| | HUNTINGTON STATE BANK | 1 | $132,118.59 | 0.17% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | $130,500.00 | 0.17% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $146,007.48 | 0.19% | 0 | $0.0 |
| | ICON MORTGAGE LENDER INC | 1 | $135,662.84 | 0.17% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $144,808.11 | 0.19% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 3 | $412,450.00 | 0.53% | 0 | $0.0 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | $149,403.00 | 0.19% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $127,500.00 | 0.16% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $135,500.00 | 0.17% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $150,000.00 | 0.19% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 6 | $814,606.00 | 1.05% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $125,130.00 | 0.16% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $141,000.00 | 0.18% | 0 | $0.0 |
| | LEND SMART MORTGAGE | 1 | $127,900.00 | 0.16% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC | 1 | $143,900.65 | 0.19% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | $145,500.00 | 0.19% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $149,793.34 | 0.19% | 0 | $0.0 |
| | LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN | 1 | $135,612.91 | 0.17% | 0 | $0.0 |
| | LOANWISE FINANCIAL LLC | 1 | $146,000.00 | 0.19% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $135,435.90 | 0.17% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | $405,750.00 | 0.52% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 1 | $144,750.00 | 0.19% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $145,600.00 | 0.19% | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $272,816.76 | 0.35% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $144,000.00 | 0.19% | 0 | $0.0 |
| | MIE FINANCIAL, INC | 1 | $126,003.00 | 0.16% | 0 | $0.0 |
| | MILEND INC A GEORGIA CORPORATION | 1 | $147,125.00 | 0.19% | 0 | $0.0 |

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| | MISSISSIPPI TELCO FEDERAL CREDIT UNION | 1 | $134,214.83 | 0.17% | 0 | $0.0 |
| | MLB RESIDENTIAL LENDING LLC | 1 | $150,000.00 | 0.19% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 6 | $827,494.78 | 1.07% | 0 | $0.0 |
| | MORTGAGE ASSISTANCE COMPANY, LLC | 1 | $128,250.00 | 0.17% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | $267,600.00 | 0.35% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | MORTGAGES USA | 2 | $284,000.00 | 0.37% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $140,000.00 | 0.18% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 1 | $150,000.00 | 0.19% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $134,800.00 | 0.17% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $148,300.00 | 0.19% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 4 | $560,250.00 | 0.72% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | $404,050.00 | 0.52% | 0 | $0.0 |
| | NBKC BANK | 3 | $426,500.00 | 0.55% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $144,800.00 | 0.19% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 2 | $265,418.80 | 0.34% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $144,000.00 | 0.19% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 1 | $135,703.00 | 0.18% | 0 | $0.0 |
| | NEXBANK SSB | 1 | $132,641.04 | 0.17% | 0 | $0.0 |
| | NORTH AMERICAN FINANCIAL CORP | 2 | $280,750.00 | 0.36% | 0 | $0.0 |
| | NORTHVIEW BANK | 1 | $137,600.00 | 0.18% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $273,200.00 | 0.35% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $128,200.00 | 0.17% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $145,600.00 | 0.19% | 0 | $0.0 |
| | NUDGE FUNDING, LLC | 1 | $141,070.00 | 0.18% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 2 | $282,500.00 | 0.36% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 2 | $264,800.00 | 0.34% | 0 | $0.0 |
| | ORIGIN BANK | 1 | $140,000.00 | 0.18% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $146,400.00 | 0.19% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $835,400.00 | 1.08% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROPU,INC | 1 | $148,000.00 | 0.19% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 3 | $423,350.00 | 0.55% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $134,714.14 | 0.17% | 0 | $0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | $130,000.00 | 0.17% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 1 | $144,000.00 | 0.19% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 4 | $534,310.00 | 0.69% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $143,370.95 | 0.18% | 0 | $0.0 |

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| | PLANET HOME LENDING, LLC | 1 | $136,000.00 | 0.18% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 2 | $264,950.00 | 0.34% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 2 | $290,250.00 | 0.37% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | $131,200.00 | 0.17% | 0 | $0.0 |
| | PREMIER LENDING LLC | 1 | $145,000.00 | 0.19% | 0 | $0.0 |
| | PREMIER MORTGAGE RESOURCES | 1 | $133,600.00 | 0.17% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $425,000.00 | 0.55% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $149,806.91 | 0.19% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $539,138.28 | 0.7% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $270,693.00 | 0.35% | 0 | $0.0 |
| | R P FUNDING INC | 5 | $702,542.00 | 0.91% | 0 | $0.0 |
| | RANLIFE, INC | 2 | $276,555.46 | 0.36% | 0 | $0.0 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | $126,229.73 | 0.16% | 0 | $0.0 |
| | RELIANCE BANK | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | RENASANT BANK | 3 | $395,352.98 | 0.51% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 2 | $298,402.47 | 0.38% | 0 | $0.0 |
| | RESMAC INC | 3 | $406,400.00 | 0.52% | 0 | $0.0 |
| | RMK FINANCIAL CORP | 1 | $125,840.00 | 0.16% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $135,920.00 | 0.18% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | $810,900.00 | 1.05% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $128,040.00 | 0.17% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | $125,926.26 | 0.16% | 0 | $0.0 |
| | SALTER MORTGAGE GROUP | 1 | $134,643.77 | 0.17% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 2 | $261,255.73 | 0.34% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $293,447.13 | 0.38% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | $1,224,597.00 | 1.58% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 1 | $145,600.00 | 0.19% | 0 | $0.0 |
| | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $144,000.00 | 0.19% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $404,925.00 | 0.52% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $536,990.00 | 0.69% | 0 | $0.0 |
| | SOUTH STATE BANK | 3 | $422,000.00 | 0.54% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $136,000.00 | 0.18% | 0 | $0.0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | $143,602.52 | 0.19% | 0 | $0.0 |
| | ST FIN CORP | 1 | $137,518.67 | 0.18% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $141,520.00 | 0.18% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 4 | $557,809.49 | 0.72% | 0 | $0.0 |
| | STATEWIDE MORTGAGE, LLC | 1 | $125,955.00 | 0.16% | 0 | $0.0 |
| | STEARNS LENDING INC | 3 | $416,000.00 | 0.54% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 20 | $2,825,325.00 | 3.64% | 0 | $0.0 |
| | | 1 | $127,200.00 | 0.16% | 0 | $0.0 |

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| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $127,100.00 | 0.16% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 8 | $1,115,423.47 | 1.44% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $150,000.00 | 0.19% | 0 | $0.0 |
| | TD BANK, N.A | 5 | $680,250.00 | 0.88% | 0 | $0.0 |
| | THE EPHRATA NATIONAL BANK | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $133,000.00 | 0.17% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $149,500.00 | 0.19% | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $140,000.00 | 0.18% | 0 | $0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $125,459.57 | 0.16% | 0 | $0.0 |
| | TRADITIONAL BANK - ZANDALE BANKING CENTER | 3 | $428,457.00 | 0.55% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 2 | $298,000.00 | 0.38% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $136,619.85 | 0.18% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $145,800.00 | 0.19% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $805,770.00 | 1.04% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $282,900.00 | 0.36% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $139,120.69 | 0.18% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $128,840.00 | 0.17% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | $270,873.72 | 0.35% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $128,800.00 | 0.17% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | $132,000.00 | 0.17% | 0 | $0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $141,600.00 | 0.18% | 0 | $0.0 |
| | VENTURE BANK | 1 | $133,000.00 | 0.17% | 0 | $0.0 |
| | VICTORIAN FINANCE LLC | 1 | $139,040.00 | 0.18% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | $134,400.00 | 0.17% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $149,802.47 | 0.19% | 0 | $0.0 |
| | WALLICK & VOLK, INC | 1 | $133,000.00 | 0.17% | 0 | $0.0 |
| | WALLICK AND VOLK, INC | 2 | $272,584.05 | 0.35% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | $541,648.25 | 0.7% | 0 | $0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $147,155.00 | 0.19% | 0 | $0.0 |
| | WHITNEY BANK | 1 | $130,000.00 | 0.17% | 0 | $0.0 |
| | WILLAMETTE VALLEY BANK | 1 | $137,400.00 | 0.18% | 0 | $0.0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $141,413.53 | 0.18% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $142,500.00 | 0.18% | 0 | $0.0 |
| | | Unavailable | 2 | $230,450.86 | 0.32% | 0 | $0.0 |
| **Total** | | | **563** | **$77,522,003.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJBG2 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $321,059.36 | 0.24% | 0 | $0.0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $150,800.00 | 0.11% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 25 | $4,032,321.12 | 3.04% | 0 | $0.0 |
| | | ACOPIA ,LLC,A CORPORATION | 1 | $153,500.00 | 0.12% | 0 | $0.0 |
| | | ACOPIA LLC, A CORPORATION | 1 | $158,000.00 | 0.12% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 2 | $321,250.00 | 0.24% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $152,000.00 | 0.11% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $156,750.00 | 0.12% | 0 | $0.0 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $154,000.00 | 0.12% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $170,000.00 | 0.13% | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.12% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $159,000.00 | 0.12% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $160,000.00 | 0.12% | 0 | $0.0 |
| | | ALTERRA GROUP, LLC | 1 | $155,200.00 | 0.12% | 0 | $0.0 |
| | | ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | $169,516.13 | 0.13% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $304,996.20 | 0.23% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 2 | $324,521.42 | 0.24% | 0 | $0.0 |
| | | AMERICAN BANCHSHARES MORTGAGE, LLC | 4 | $660,000.00 | 0.5% | 0 | $0.0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $173,700.00 | 0.13% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $152,175.00 | 0.11% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $165,600.00 | 0.12% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $162,000.00 | 0.12% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $162,500.00 | 0.12% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $157,833.59 | 0.12% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $155,400.00 | 0.12% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $159,704.58 | 0.12% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | $661,407.00 | 0.5% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $165,520.00 | 0.12% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 4 | $656,077.88 | 0.49% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $164,250.00 | 0.12% | 0 | $0.0 |

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| | AMERIFIRST FINANCIAL CORPORATION | 2 | $332,150.00 | 0.25% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | $175,000.00 | 0.13% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $333,450.00 | 0.25% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $326,154.32 | 0.25% | 0 | $0.0 |
| | AMISTAD MORTGAGE LLC | 1 | $167,920.00 | 0.13% | 0 | $0.0 |
| | ANN ARBOR STATE BANK | 1 | $151,804.34 | 0.11% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $164,000.00 | 0.12% | 0 | $0.0 |
| | ASPIRE LENDING | 1 | $164,800.00 | 0.12% | 0 | $0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $159,200.00 | 0.12% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $324,600.00 | 0.24% | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $160,000.00 | 0.12% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $173,615.00 | 0.13% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $161,600.00 | 0.12% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | $1,133,264.82 | 0.85% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | $639,880.00 | 0.48% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 3 | $485,728.13 | 0.37% | 0 | $0.0 |
| | BANK MORTGAGE SERVICES | 1 | $155,789.86 | 0.12% | 0 | $0.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $173,600.00 | 0.13% | 0 | $0.0 |
| | BANK OF ENGLAND | 4 | $638,645.62 | 0.48% | 0 | $0.0 |
| | BANK OF THE OZARKS | 4 | $655,019.81 | 0.49% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $168,750.00 | 0.13% | 0 | $0.0 |
| | BANK OF UTAH | 1 | $172,916.99 | 0.13% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $169,385.00 | 0.13% | 0 | $0.0 |
| | BANNER BANK | 2 | $334,400.00 | 0.25% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $167,768.54 | 0.13% | 0 | $0.0 |
| | BAY EQUITY LLC | 3 | $516,750.00 | 0.39% | 0 | $0.0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | $169,398.73 | 0.13% | 0 | $0.0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $172,900.00 | 0.13% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $154,000.00 | 0.12% | 0 | $0.0 |
| | BLG HOLDINGS, INC SIMPLE MORTGAGE | 1 | $172,500.00 | 0.13% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $153,200.00 | 0.12% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $160,000.00 | 0.12% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $165,200.00 | 0.12% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $155,565.00 | 0.12% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $325,825.00 | 0.25% | 0 | $0.0 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $335,550.00 | 0.25% | 0 | $0.0 |
| | CAMBRIDGE MORTGAGE INC | 1 | $173,600.00 | 0.13% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | $1,480,720.00 | 1.12% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $169,600.00 | 0.13% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 9 | $1,435,100.00 | 1.08% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 4 | $651,387.00 | 0.49% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $151,200.00 | 0.11% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $168,750.00 | 0.13% | 0 | $0.0 |
| | CB&S BANK | 1 | $172,425.00 | 0.13% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $166,000.00 | 0.13% | 0 | $0.0 |
| | CENDERA FUNDING, INC | 3 | $469,041.27 | 0.35% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $155,900.00 | 0.12% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | $957,102.92 | 0.72% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $323,100.00 | 0.24% | 0 | $0.0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $175,000.00 | 0.13% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $153,399.82 | 0.12% | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $160,478.60 | 0.12% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $161,377.36 | 0.12% | 0 | $0.0 |
| | CITYWIDE HOME LOANS | 1 | $156,933.07 | 0.12% | 0 | $0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $152,800.00 | 0.12% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $501,300.00 | 0.38% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $933,369.31 | 0.7% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $161,600.00 | 0.12% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | $513,596.55 | 0.39% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 2 | $337,500.00 | 0.25% | 0 | $0.0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $137,309.98 | 0.1% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 7 | $1,141,000.00 | 0.86% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION | 1 | $156,750.00 | 0.12% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $151,000.00 | 0.11% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $317,700.00 | 0.24% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $169,541.19 | 0.13% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $160,000.00 | 0.12% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $320,634.48 | 0.24% | 0 | $0.0 |
| | | 2 | $328,990.94 | 0.25% | 0 | $0.0 |

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| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | |
| | COMPASS MORTGAGE INC | 1 | $154,375.00 | 0.12% | 0 | $0.0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | $157,500.00 | 0.12% | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $151,525.00 | 0.11% | 0 | $0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | $157,500.00 | 0.12% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | $1,985,377.98 | 1.5% | 0 | $0.0 |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | $169,000.00 | 0.13% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 2 | $315,600.00 | 0.24% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.13% | 0 | $0.0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $169,131.85 | 0.13% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 3 | $480,737.00 | 0.36% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $324,977.00 | 0.24% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $159,750.00 | 0.12% | 0 | $0.0 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | $159,779.57 | 0.12% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | $156,846.66 | 0.12% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $341,950.00 | 0.26% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT | 1 | $165,721.37 | 0.12% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $172,100.00 | 0.13% | 0 | $0.0 |
| | EDMONTON STATE BANK | 1 | $165,300.00 | 0.12% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 3 | $489,500.00 | 0.37% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $158,650.00 | 0.12% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $324,800.00 | 0.24% | 0 | $0.0 |
| | ENDEAVOR CAPITAL, LLC | 1 | $158,100.00 | 0.12% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 4 | $652,500.00 | 0.49% | 0 | $0.0 |
| | EQUITY LOANS LLC | 1 | $165,000.00 | 0.12% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | $172,000.00 | 0.13% | 0 | $0.0 |
| | EQUITY LOANS, LLC | 1 | $167,778.77 | 0.13% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $154,500.00 | 0.12% | 0 | $0.0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | $160,000.00 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $169,600.00 | 0.13% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | $834,650.00 | 0.63% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $157,500.00 | 0.12% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $324,172.26 | 0.24% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $321,250.00 | 0.24% | 0 | $0.0 |
| | | 1 | $174,364.81 | 0.13% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $975,775.00 | 0.74% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | $152,000.00 | 0.11% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 4 | $638,830.00 | 0.48% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 29 | $4,726,214.72 | 3.56% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | $1,442,375.00 | 1.09% | 0 | $0.0 |
| | FIRST ALLIANCE HOME MORTGAGE , LLC,A LIMITED LIABILITY CORPO | 1 | $159,600.00 | 0.12% | 0 | $0.0 |
| | FIRST BANK | 1 | $155,865.26 | 0.12% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $317,779.57 | 0.24% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $473,000.00 | 0.36% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $506,000.00 | 0.38% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $156,800.00 | 0.12% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $150,392.00 | 0.11% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC | 1 | $172,766.97 | 0.13% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY | 1 | $157,500.00 | 0.12% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | $172,425.00 | 0.13% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $161,600.00 | 0.12% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $336,000.00 | 0.25% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $165,077.80 | 0.12% | 0 | $0.0 |
| | FIRST MERCHANTS BANK | 1 | $163,274.74 | 0.12% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | $301,750.39 | 0.23% | 0 | $0.0 |
| | FIRST MINNESOTA BANK | 1 | $171,200.00 | 0.13% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $806,092.00 | 0.61% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $172,216.00 | 0.13% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | $167,000.00 | 0.13% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $157,292.60 | 0.12% | 0 | $0.0 |
| | FIRST STATE BANK | 1 | $168,000.00 | 0.13% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $515,671.00 | 0.39% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $799,432.32 | 0.6% | 0 | $0.0 |
| | FIRSTBANK | 3 | $509,275.08 | 0.38% | 0 | $0.0 |
| | FIRSTRUST BANK | 2 | $336,800.00 | 0.25% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $161,250.00 | 0.12% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $167,496.17 | 0.13% | 0 | $0.0 |

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| | FULTON BANK, N.A | 2 | $331,000.00 | 0.25% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $663,258.82 | 0.5% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $331,250.00 | 0.25% | 0 | $0.0 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | $162,575.70 | 0.12% | 0 | $0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $170,000.00 | 0.13% | 0 | $0.0 |
| | GERSHMAN MORTGAGE | 1 | $166,500.00 | 0.13% | 0 | $0.0 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | $169,750.00 | 0.13% | 0 | $0.0 |
| | GMFS, LLC | 5 | $787,992.00 | 0.59% | 0 | $0.0 |
| | GOLD STAR MORTAGAGE FINANCIAL GROUP | 1 | $171,000.00 | 0.13% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $173,146.69 | 0.13% | 0 | $0.0 |
| | GOLDEN 1 CREDIT UNION | 1 | $165,200.00 | 0.12% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | $322,600.00 | 0.24% | 0 | $0.0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | $170,000.00 | 0.13% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $158,690.00 | 0.12% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 2 | $321,470.00 | 0.24% | 0 | $0.0 |
| | GREENTREE MORTGAGE SERVICES | 1 | $161,500.00 | 0.12% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 2 | $315,200.00 | 0.24% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $173,000.00 | 0.13% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $168,647.52 | 0.13% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC | 1 | $156,750.00 | 0.12% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PART | 1 | $168,000.00 | 0.13% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | $656,625.00 | 0.49% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD,. ALIMITED LIABILITY PAR | 1 | $166,000.00 | 0.13% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART | 1 | $168,000.00 | 0.13% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | $338,017.51 | 0.25% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $166,000.00 | 0.13% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $473,000.00 | 0.36% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $1,297,235.00 | 0.98% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | $308,000.00 | 0.23% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | $313,920.00 | 0.24% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | $324,701.00 | 0.24% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 5 | $805,025.00 | 0.61% | 0 | $0.0 |

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| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | $152,000.00 | 0.11% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $160,500.00 | 0.12% | 0 | $0.0 |
| | HOMEWITHLOAN | 1 | $168,800.00 | 0.13% | 0 | $0.0 |
| | HORIZON BANK, N.A | 2 | $328,750.00 | 0.25% | 0 | $0.0 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | $169,765.78 | 0.13% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $161,025.00 | 0.12% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 3 | $484,573.70 | 0.37% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $160,343.34 | 0.12% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $159,784.47 | 0.12% | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $169,531.49 | 0.13% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $168,872.22 | 0.13% | 0 | $0.0 |
| | J PHILLIPS MORTGAGE, INC | 1 | $154,400.00 | 0.12% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $492,500.00 | 0.37% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $172,272.85 | 0.13% | 0 | $0.0 |
| | JMAC LENDING ,INC | 1 | $153,000.00 | 0.12% | 0 | $0.0 |
| | JMAC LENDING, INC | 2 | $325,500.00 | 0.25% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP | 1 | $160,000.00 | 0.12% | 0 | $0.0 |
| | JRDB, INC - COR | 2 | $320,400.00 | 0.24% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 9 | $1,455,533.00 | 1.1% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $171,000.00 | 0.13% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $161,600.00 | 0.12% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $334,650.00 | 0.25% | 0 | $0.0 |
| | LANDMARK MORTGAGE LLC | 1 | $161,258.02 | 0.12% | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.12% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $325,890.00 | 0.25% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $167,200.00 | 0.13% | 0 | $0.0 |
| | LENDLINK FINANCIAL INC | 1 | $156,923.51 | 0.12% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $164,000.00 | 0.12% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $152,000.00 | 0.11% | 0 | $0.0 |
| | LOAN SIMPLE , INC ., A CORPORATION | 1 | $168,750.00 | 0.13% | 0 | $0.0 |
| | LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM | 1 | $160,300.00 | 0.12% | 0 | $0.0 |
| | LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED | 1 | $165,000.00 | 0.12% | 0 | $0.0 |
| | LOANSTAR HOMELOANS LLC | 1 | $157,500.00 | 0.12% | 0 | $0.0 |
| | LONE STAR NATIONAL BANK | 1 | $166,360.00 | 0.13% | 0 | $0.0 |
| | LPMC, LLC | 1 | $152,589.49 | 0.11% | 0 | $0.0 |
| | M2 LENDING SOLUTIONS LLC | 1 | $166,400.00 | 0.13% | 0 | $0.0 |

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| | MACKINAC SAVINGS BANK, FSB | 1 | $161,250.00 | 0.12% | 0 | $0.0 |
| | MANN MORTGAGE LLC A LIMITTED LIA BILITY COMPANY 1220 WHITEFI | 1 | $156,000.00 | 0.12% | 0 | $0.0 |
| | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $170,025.00 | 0.13% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILTY C | 1 | $153,040.00 | 0.12% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $157,700.00 | 0.12% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | $497,525.00 | 0.37% | 0 | $0.0 |
| | MAZUMA CREDIT UNION | 1 | $158,000.00 | 0.12% | 0 | $0.0 |
| | MB FINANCIAL BANK | 1 | $160,000.00 | 0.12% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 5 | $821,078.04 | 0.62% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $153,750.00 | 0.12% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $151,920.00 | 0.11% | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $171,100.00 | 0.13% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 1 | $172,500.00 | 0.13% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 6 | $972,618.00 | 0.73% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $153,600.00 | 0.12% | 0 | $0.0 |
| | MIDSOUTH BANK - DOTHAN | 1 | $157,387.71 | 0.12% | 0 | $0.0 |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | $166,499.00 | 0.13% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 3 | $474,250.00 | 0.36% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $160,650.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $151,600.00 | 0.11% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $158,555.00 | 0.12% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $152,775.00 | 0.12% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | $1,012,400.00 | 0.76% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 2 | $330,000.00 | 0.25% | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $164,000.00 | 0.12% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $154,850.00 | 0.12% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $323,270.33 | 0.24% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | $649,299.84 | 0.49% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 4 | $676,615.00 | 0.51% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING | 1 | $152,000.00 | 0.11% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $158,650.00 | 0.12% | 0 | $0.0 |
| | NBKC BANK | 1 | $151,200.00 | 0.11% | 0 | $0.0 |
| | NETWORK FUNDING LP | 1 | $170,000.00 | 0.13% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 4 | $646,411.14 | 0.49% | 0 | $0.0 |
| | NEXBANK SSB | 1 | $152,589.49 | 0.11% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | $159,336.36 | 0.12% | 0 | $0.0 |

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| | NORCOM MORTGAGE | 1 | $164,500.00 | 0.12% | 0 | $0.0 |
| | NORTHPOINTE BANK | 2 | $343,000.00 | 0.26% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $166,250.00 | 0.13% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $156,000.00 | 0.12% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORORATI | 1 | $168,750.00 | 0.13% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | $472,693.52 | 0.36% | 0 | $0.0 |
| | NSWC FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.12% | 0 | $0.0 |
| | NTFN, INC | 2 | $320,567.62 | 0.24% | 0 | $0.0 |
| | OBSIDIAN FINANCIAL SERVICES INC | 1 | $174,259.58 | 0.13% | 0 | $0.0 |
| | OLD NATIONAL BANK | 2 | $312,275.00 | 0.24% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $172,000.00 | 0.13% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $164,000.00 | 0.12% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 1 | $156,538.85 | 0.12% | 0 | $0.0 |
| | ORIGIN BANK | 1 | $160,000.00 | 0.12% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $151,471.00 | 0.11% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $305,540.00 | 0.23% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $1,141,600.00 | 0.86% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | $168,750.00 | 0.13% | 0 | $0.0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | $167,768.54 | 0.13% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 3 | $488,625.00 | 0.37% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $166,400.00 | 0.13% | 0 | $0.0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $160,000.00 | 0.12% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $308,645.63 | 0.23% | 0 | $0.0 |
| | PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | $155,794.57 | 0.12% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 2 | $329,500.00 | 0.25% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 5 | $806,850.00 | 0.61% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | $150,955.00 | 0.11% | 0 | $0.0 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | $151,600.00 | 0.11% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 2 | $339,346.00 | 0.26% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 2 | $318,600.00 | 0.24% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | $150,757.89 | 0.11% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | $339,150.00 | 0.26% | 0 | $0.0 |
| | PREMIA MORTGAGE, LLC | 1 | $164,000.00 | 0.12% | 0 | $0.0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $174,250.00 | 0.13% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | $1,665,074.03 | 1.25% | 0 | $0.0 |
| | PRIME MORTGAGE LLC - COR | 1 | $161,000.00 | 0.12% | 0 | $0.0 |

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| | PRIMEWEST MORTGAGE CORPORATION | 1 | $164,000.00 | 0.12% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $808,295.00 | 0.61% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $327,500.00 | 0.25% | 0 | $0.0 |
| | R P FUNDING INC | 6 | $952,090.00 | 0.72% | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $164,787.61 | 0.12% | 0 | $0.0 |
| | RANLIFE INC | 1 | $168,000.00 | 0.13% | 0 | $0.0 |
| | RANLIFE, INC | 1 | $160,000.00 | 0.12% | 0 | $0.0 |
| | RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 0.12% | 0 | $0.0 |
| | RENASANT BANK | 1 | $159,784.47 | 0.12% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $161,100.00 | 0.12% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 4 | $644,425.00 | 0.49% | 0 | $0.0 |
| | RESMAC INC | 3 | $489,000.00 | 0.37% | 0 | $0.0 |
| | RESMAC,IINC | 1 | $168,000.00 | 0.13% | 0 | $0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $154,986.17 | 0.12% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $161,500.00 | 0.12% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $165,600.00 | 0.12% | 0 | $0.0 |
| | SAGAMORE HOME MORTGAGE | 1 | $157,382.87 | 0.12% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $332,950.00 | 0.25% | 0 | $0.0 |
| | SCE FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.12% | 0 | $0.0 |
| | SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MOR | 1 | $151,200.00 | 0.11% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $164,700.21 | 0.12% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 14 | $2,263,079.24 | 1.7% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 1 | $162,000.00 | 0.12% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | $165,000.00 | 0.12% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $329,200.00 | 0.25% | 0 | $0.0 |
| | SHELBY SAVINGS BANK, SSB | 1 | $162,300.00 | 0.12% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $857,700.00 | 0.65% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $153,602.78 | 0.12% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 1 | $158,400.00 | 0.12% | 0 | $0.0 |
| | SOFI LENDING CORP | 1 | $152,400.00 | 0.11% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | $172,000.00 | 0.13% | 0 | $0.0 |
| | SOUTH STATE BANK | 3 | $491,800.00 | 0.37% | 0 | $0.0 |
| | SOUTHEAST FUNDING, LP | 1 | $153,000.00 | 0.12% | 0 | $0.0 |
| | SOUTHERN FIRST BANK | 1 | $151,600.00 | 0.11% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $150,350.00 | 0.11% | 0 | $0.0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | $173,600.00 | 0.13% | 0 | $0.0 |

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| | SOUTHWEST FUNDING LP | 1 | $165,870.00 | 0.12% | 0 | $0.0 |
| | SOUTHWEST FUNDING, LP | 2 | $329,502.44 | 0.25% | 0 | $0.0 |
| | SSBT MORTGAGE GROUP LLC | 1 | $164,782.72 | 0.12% | 0 | $0.0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | $160,328.80 | 0.12% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 2 | $307,784.56 | 0.23% | 0 | $0.0 |
| | STEARNS LENDING INC | 5 | $826,422.77 | 0.62% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 26 | $4,252,375.00 | 3.2% | 0 | $0.0 |
| | STONEHAVEN MORTGAGE, INC | 1 | $153,375.00 | 0.12% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | $326,799.84 | 0.25% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 8 | $1,286,900.00 | 0.97% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $172,000.00 | 0.13% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $165,000.00 | 0.12% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 8 | $1,316,725.00 | 0.99% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 2 | $305,820.00 | 0.23% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $157,000.00 | 0.12% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $166,270.61 | 0.13% | 0 | $0.0 |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | $153,800.00 | 0.12% | 0 | $0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $151,460.01 | 0.11% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | $336,517.00 | 0.25% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC | 2 | $324,494.00 | 0.24% | 0 | $0.0 |
| | THE TRUST BANK | 1 | $157,500.00 | 0.12% | 0 | $0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.13% | 0 | $0.0 |
| | TJC MORTGAGE, INC | 1 | $158,900.78 | 0.12% | 0 | $0.0 |
| | TOP MORTGAGE, LLC | 1 | $172,000.00 | 0.13% | 0 | $0.0 |
| | TOWNBANK MORTGAGE , A CORPORATION | 1 | $172,561.93 | 0.13% | 0 | $0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $170,000.00 | 0.13% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $156,500.00 | 0.12% | 0 | $0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | $158,779.93 | 0.12% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $330,500.00 | 0.25% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $966,371.00 | 0.73% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $160,550.00 | 0.12% | 0 | $0.0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $172,500.00 | 0.13% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $338,280.00 | 0.25% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $159,800.00 | 0.12% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $324,867.00 | 0.24% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 6 | $969,401.79 | 0.73% | 0 | $0.0 |

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| | | UNIVEST BANK AND TRUST CO | 1 | $159,000.00 | 0.12% | 0 | $0.0 |
| | | USA DIRECT FUNDING, NMLS:3240 | 1 | $167,399.20 | 0.13% | 0 | $0.0 |
| | | UWHARRIE BANK | 1 | $169,653.00 | 0.13% | 0 | $0.0 |
| | | VALLEY VIEW HOME LOANS | 1 | $170,000.00 | 0.13% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 3 | $521,838.24 | 0.39% | 0 | $0.0 |
| | | VIBRANT CREDIT UNION | 1 | $166,400.00 | 0.13% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES | 1 | $157,500.00 | 0.12% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | $649,027.52 | 0.49% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 3 | $491,000.00 | 0.37% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $324,750.00 | 0.24% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $161,025.00 | 0.12% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $156,000.00 | 0.12% | 0 | $0.0 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $158,915.46 | 0.12% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $315,718.95 | 0.24% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $161,900.00 | 0.12% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | $333,750.00 | 0.25% | 0 | $0.0 |
| | | Unavailable | 5 | $720,246.29 | 0.52% | 0 | $0.0 |
| **Total** | | | **817** | **$132,732,091.26** | **100%** | **0** | **$0.0** |
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| 3138WJBH0 | | ACADEMY MORTGAGE CORPORATION | 11 | $2,048,828.51 | 1.93% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $178,267.00 | 0.17% | 0 | $0.0 |
| | | ACCESS LOANS, INC | 1 | $194,493.54 | 0.18% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE | 1 | $175,513.27 | 0.17% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 3 | $555,000.00 | 0.52% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $196,500.00 | 0.19% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | $374,112.00 | 0.35% | 0 | $0.0 |
| | | ALLIANT CREDIT UNION | 1 | $187,425.00 | 0.18% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $187,500.00 | 0.18% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $189,140.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $198,000.00 | 0.19% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $189,050.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | $181,349.81 | 0.17% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $188,000.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 5 | $926,600.00 | 0.87% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $182,148.70 | 0.17% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $198,060.00 | 0.19% | 0 | $0.0 |

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| | AMERIFIRST FINANCIAL CORPORATION | 4 | $722,600.00 | 0.68% | 0 | $0.0 |
| | AMERIS BANK | 2 | $355,750.00 | 0.34% | 0 | $0.0 |
| | AMOCO CREDIT UNION | 1 | $182,000.00 | 0.17% | 0 | $0.0 |
| | AOCPIA LLC A CORPORATION | 1 | $194,868.70 | 0.18% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $572,789.00 | 0.54% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $190,400.00 | 0.18% | 0 | $0.0 |
| | ARVEST BANK | 2 | $396,526.10 | 0.37% | 0 | $0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $175,523.77 | 0.17% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $377,900.00 | 0.36% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $180,025.00 | 0.17% | 0 | $0.0 |
| | AXIOM FINANCIAL | 1 | $187,932.20 | 0.18% | 0 | $0.0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $198,750.00 | 0.19% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | $1,511,642.27 | 1.42% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $174,413.38 | 0.16% | 0 | $0.0 |
| | BANK CALUMET, NATIONAL ASSOCIATION | 1 | $186,850.96 | 0.18% | 0 | $0.0 |
| | BANK OF ENGLAND | 2 | $358,249.00 | 0.34% | 0 | $0.0 |
| | BANK OF ENGLAND - COR | 1 | $198,103.78 | 0.19% | 0 | $0.0 |
| | BANK OF MCKENNEY | 1 | $190,000.00 | 0.18% | 0 | $0.0 |
| | BANK OF UTAH | 1 | $193,744.53 | 0.18% | 0 | $0.0 |
| | BANNER BANK | 2 | $362,590.00 | 0.34% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $554,877.52 | 0.52% | 0 | $0.0 |
| | BAY EQUITY LLC | 4 | $747,481.00 | 0.7% | 0 | $0.0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | $189,744.07 | 0.18% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $184,200.00 | 0.17% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $191,600.00 | 0.18% | 0 | $0.0 |
| | BOONE BANK & TRUST, CO | 1 | $198,400.00 | 0.19% | 0 | $0.0 |
| | BREMER BANK NA | 1 | $179,075.00 | 0.17% | 0 | $0.0 |
| | BROKER SOLUTIONS INC | 2 | $362,000.00 | 0.34% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $199,500.00 | 0.19% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $182,750.00 | 0.17% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $755,150.00 | 0.71% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $188,000.00 | 0.18% | 0 | $0.0 |
| | CAPITAL BANK,N.A., A ATIONAL BANK | 1 | $182,251.26 | 0.17% | 0 | $0.0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 2 | $373,100.00 | 0.35% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $180,000.00 | 0.17% | 0 | $0.0 |

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| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | $175,200.00 | 0.17% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 9 | $1,703,300.00 | 1.6% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 2 | $360,250.00 | 0.34% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | $564,750.00 | 0.53% | 0 | $0.0 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | $178,030.00 | 0.17% | 0 | $0.0 |
| | CATALYST MORTGAGE | 1 | $197,245.77 | 0.19% | 0 | $0.0 |
| | CENTENNIAL BANK AND TRUST | 1 | $189,344.61 | 0.18% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $193,500.00 | 0.18% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 3 | $570,200.00 | 0.54% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | $1,675,692.23 | 1.58% | 0 | $0.0 |
| | CHOICE LENDING CORP | 1 | $179,762.97 | 0.17% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $182,673.30 | 0.17% | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $184,761.86 | 0.17% | 0 | $0.0 |
| | CITY BANK MORTGAGE | 1 | $199,500.00 | 0.19% | 0 | $0.0 |
| | CITYWIDE HOME LOANS | 1 | $198,588.15 | 0.19% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $371,864.15 | 0.35% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $198,000.00 | 0.19% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $556,750.00 | 0.52% | 0 | $0.0 |
| | COLONIAL 1ST MORTGAGE,INC | 1 | $190,736.85 | 0.18% | 0 | $0.0 |
| | COLUMBIA BANK | 1 | $175,264.00 | 0.17% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $184,000.00 | 0.17% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 6 | $1,095,300.00 | 1.03% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | $725,100.00 | 0.68% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $185,600.00 | 0.17% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $178,600.00 | 0.17% | 0 | $0.0 |
| | CONCORD MORTGAGE GROUP | 1 | $188,321.00 | 0.18% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | $175,920.00 | 0.17% | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $191,772.00 | 0.18% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | $1,705,325.00 | 1.61% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $181,636.00 | 0.17% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $182,888.00 | 0.17% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | $194,400.00 | 0.18% | 0 | $0.0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | $196,166.12 | 0.18% | 0 | $0.0 |
| | ELEVATE MORTGAGE GROUP | 1 | $193,600.00 | 0.18% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $188,000.00 | 0.18% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 2 | $373,250.00 | 0.35% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | $750,458.21 | 0.71% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 5 | $935,073.00 | 0.88% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 2 | $388,400.00 | 0.37% | 0 | $0.0 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | $1,491,600.00 | 1.41% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | $1,284,025.00 | 1.21% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $192,000.00 | 0.18% | 0 | $0.0 |
| | F & M BANK | 1 | $174,958.62 | 0.16% | 0 | $0.0 |
| | FAIRWAY ASSET CORPORATION | 1 | $189,749.80 | 0.18% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $2,254,123.96 | 2.12% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG | 1 | $186,400.00 | 0.18% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 4 | $763,980.00 | 0.72% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $372,785.00 | 0.35% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $1,126,671.68 | 1.06% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 7 | $1,319,307.37 | 1.24% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | $1,505,650.00 | 1.42% | 0 | $0.0 |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | $187,610.36 | 0.18% | 0 | $0.0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABLITY CORPOR | 1 | $175,762.93 | 0.17% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $186,100.00 | 0.18% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $375,500.00 | 0.35% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $188,575.00 | 0.18% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE,INC | 1 | $192,950.00 | 0.18% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC | 5 | $948,083.27 | 0.89% | 0 | $0.0 |
| | FIRST GREEN BANK | 1 | $198,400.00 | 0.19% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $573,650.00 | 0.54% | 0 | $0.0 |
| | FIRST INDEPENDENCE BANK | 1 | $177,355.31 | 0.17% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $185,920.00 | 0.18% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | $182,619.28 | 0.17% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $732,850.00 | 0.69% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $176,000.00 | 0.17% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $176,007.18 | 0.17% | 0 | $0.0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | $178,500.00 | 0.17% | 0 | $0.0 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | $183,540.00 | 0.17% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $395,700.00 | 0.37% | 0 | $0.0 |
| | FIRSTBANK | 2 | $388,738.68 | 0.37% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $180,000.00 | 0.17% | 0 | $0.0 |
| | FULTON BANK, N.A | 1 | $184,299.00 | 0.17% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA | 1 | $177,142.41 | 0.17% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $541,120.00 | 0.51% | 0 | $0.0 |

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| | GENEVA FINANCIAL, LLC - CORR - DA | 1 | $196,000.00 | 0.18% | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $185,956.00 | 0.18% | 0 | $0.0 |
| | GEOGETOWN MORTGAGE,LLC A LIMITED LIABILITY COMPANY | 1 | $182,000.00 | 0.17% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $185,600.00 | 0.17% | 0 | $0.0 |
| | GMFS, LLC | 1 | $196,667.00 | 0.19% | 0 | $0.0 |
| | GOLDEN 1 CREDIT UNION | 1 | $180,000.00 | 0.17% | 0 | $0.0 |
| | GOLDEN OAK LENDING | 1 | $185,000.00 | 0.17% | 0 | $0.0 |
| | GOLDWATER BANK, N.A | 1 | $180,000.00 | 0.17% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCATION | 1 | $179,194.59 | 0.17% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | $367,000.00 | 0.35% | 0 | $0.0 |
| | GREATWALL, INC | 1 | $183,675.00 | 0.17% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 2 | $369,520.00 | 0.35% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 10 | $1,831,820.00 | 1.73% | 0 | $0.0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | $175,507.87 | 0.17% | 0 | $0.0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | $189,000.00 | 0.18% | 0 | $0.0 |
| | HAPPY STATE BANK | 1 | $188,000.00 | 0.18% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $195,469.71 | 0.18% | 0 | $0.0 |
| | HG MORTGAGE, LLC | 1 | $186,240.00 | 0.18% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $179,100.00 | 0.17% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC | 1 | $178,500.00 | 0.17% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $194,750.00 | 0.18% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $724,377.68 | 0.68% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $386,650.00 | 0.36% | 0 | $0.0 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | $188,737.59 | 0.18% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | $380,000.00 | 0.36% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 4 | $740,750.00 | 0.7% | 0 | $0.0 |
| | HOMETRUST BANK | 1 | $192,000.00 | 0.18% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | $557,135.00 | 0.52% | 0 | $0.0 |
| | HOMEWOOD MORTGAGE INC | 1 | $199,500.00 | 0.19% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $180,000.00 | 0.17% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $377,300.00 | 0.36% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 1 | $183,375.00 | 0.17% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $176,007.18 | 0.17% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $198,000.00 | 0.19% | 0 | $0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | $193,800.00 | 0.18% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 3 | $574,628.00 | 0.54% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $176,000.00 | 0.17% | 0 | $0.0 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $183,750.00 | 0.17% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $554,700.00 | 0.52% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $379,840.00 | 0.36% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | $180,171.43 | 0.17% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $188,955.00 | 0.18% | 0 | $0.0 |
| | LOANSTAR HOME LENDING | 1 | $199,000.00 | 0.19% | 0 | $0.0 |
| | LPMC, LLC (22851) | 1 | $183,675.00 | 0.17% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP | 1 | $198,750.00 | 0.19% | 0 | $0.0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | $196,000.00 | 0.18% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $193,089.16 | 0.18% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $185,000.00 | 0.17% | 0 | $0.0 |
| | MAZUMA CREDIT UNION | 1 | $196,000.00 | 0.18% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING | 1 | $190,000.00 | 0.18% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | $576,450.00 | 0.54% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $365,725.00 | 0.34% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $380,900.00 | 0.36% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | $185,000.00 | 0.17% | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $374,252.70 | 0.35% | 0 | $0.0 |
| | MLD MORTGAGE, INC | 1 | $190,000.00 | 0.18% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 2 | $381,180.00 | 0.36% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $180,405.00 | 0.17% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $194,900.00 | 0.18% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $196,600.00 | 0.19% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | $1,116,400.00 | 1.05% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $184,449.00 | 0.17% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $548,405.00 | 0.52% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | $372,750.00 | 0.35% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 3 | $573,942.00 | 0.54% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $355,270.57 | 0.33% | 0 | $0.0 |
| | NATIONWIDE HOME LOANS, INC | 1 | $190,400.00 | 0.18% | 0 | $0.0 |
| | NEW FED MORTGAGE CORP | 1 | $195,233.11 | 0.18% | 0 | $0.0 |
| | NORTHPOINTE BANK | 2 | $382,642.09 | 0.36% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $179,702.00 | 0.17% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $190,000.00 | 0.18% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $188,100.00 | 0.18% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $387,733.30 | 0.37% | 0 | $0.0 |
| | PACOR MORTGAGE CORP. - COR | 1 | $178,117.97 | 0.17% | 0 | $0.0 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $739,800.00 | 0.7% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $190,000.00 | 0.18% | 0 | $0.0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | $178,159.70 | 0.17% | 0 | $0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | $196,000.00 | 0.18% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $192,732.69 | 0.18% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 2 | $379,750.00 | 0.36% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 4 | $750,750.00 | 0.71% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $193,863.39 | 0.18% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $192,950.00 | 0.18% | 0 | $0.0 |
| | PINNACLE MORTGAGE, INC | 1 | $194,461.74 | 0.18% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $181,450.00 | 0.17% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 2 | $372,750.00 | 0.35% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 2 | $384,600.00 | 0.36% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 5 | $935,156.65 | 0.88% | 0 | $0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $187,210.00 | 0.18% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC | 1 | $180,000.00 | 0.17% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $368,000.00 | 0.35% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $370,265.00 | 0.35% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $386,376.00 | 0.36% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $387,400.00 | 0.36% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $195,000.00 | 0.18% | 0 | $0.0 |
| | R P FUNDING INC | 4 | $750,500.00 | 0.71% | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $176,000.00 | 0.17% | 0 | $0.0 |
| | RANLIFE, INC | 2 | $376,089.00 | 0.35% | 0 | $0.0 |
| | READY MORTGAGE LENDERS LLC | 1 | $192,500.00 | 0.18% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 2 | $396,000.00 | 0.37% | 0 | $0.0 |
| | REGENT FINANCIAL MORTGAGE GROUP INC | 1 | $191,250.00 | 0.18% | 0 | $0.0 |
| | RENASANT BANK | 1 | $193,738.68 | 0.18% | 0 | $0.0 |
| | RENEW LENDING INC | 1 | $191,741.37 | 0.18% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 1 | $195,000.00 | 0.18% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $194,707.38 | 0.18% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $190,000.00 | 0.18% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 2 | $387,000.00 | 0.36% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | $555,000.00 | 0.52% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 2 | $390,750.00 | 0.37% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $176,000.00 | 0.17% | 0 | $0.0 |
| | SACU | 1 | $176,500.00 | 0.17% | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $376,000.00 | 0.35% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $188,250.00 | 0.18% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 1 | $178,154.20 | 0.17% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $188,315.19 | 0.18% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | $2,480,425.00 | 2.34% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 3 | $557,764.61 | 0.53% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | $188,745.41 | 0.18% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $961,155.00 | 0.91% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 1 | $183,750.00 | 0.17% | 0 | $0.0 |
| | SOVEREIGN LENDING GROUP, INC | 1 | $187,253.09 | 0.18% | 0 | $0.0 |
| | STEARNS LENDING INC | 2 | $353,300.00 | 0.33% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 15 | $2,818,375.00 | 2.66% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $183,750.00 | 0.17% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $190,500.00 | 0.18% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 2 | $390,473.31 | 0.37% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $182,500.00 | 0.17% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $363,900.00 | 0.34% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | $372,650.00 | 0.35% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $179,200.00 | 0.17% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | $376,200.00 | 0.35% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $188,000.00 | 0.18% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $177,000.00 | 0.17% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | $186,750.00 | 0.18% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | $757,250.00 | 0.71% | 0 | $0.0 |
| | TJC MORTGAGE, INC | 1 | $185,300.00 | 0.17% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $195,500.00 | 0.18% | 0 | $0.0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | $196,000.00 | 0.18% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $185,000.00 | 0.17% | 0 | $0.0 |
| | TRUHOME SOLUTIONS, LLC | 1 | $199,827.00 | 0.19% | 0 | $0.0 |
| | TRUST MORTGAGE CORPORATION | 1 | $189,644.07 | 0.18% | 0 | $0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | $193,305.40 | 0.18% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | $184,000.00 | 0.17% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $177,650.00 | 0.17% | 0 | $0.0 |
| | UNITED BANK | 1 | $198,476.18 | 0.19% | 0 | $0.0 |
| | UNITEDONE CREDIT UNION | 1 | $176,700.00 | 0.17% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | $580,503.00 | 0.55% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 3 | $555,280.24 | 0.52% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $178,703.45 | 0.17% | 0 | $0.0 |
| | USE CREDIT UNION | 1 | $187,200.00 | 0.18% | 0 | $0.0 |
| | UWHARRIE BANK | 1 | $184,842.00 | 0.17% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 1 | $189,150.00 | 0.18% | 0 | $0.0 |

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| | | VERITAS FUNDING, LLC ISAOA | 3 | $545,632.15 | 0.51% | 0 | $0.0 |
| | | VISION ONE MORTGAGE | 1 | $196,000.00 | 0.18% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | $765,986.50 | 0.72% | 0 | $0.0 |
| | | WALLICK & VOLK INC | 1 | $187,746.76 | 0.18% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 2 | $374,594.40 | 0.35% | 0 | $0.0 |
| | | WARSAW FEDERAL SAVINGS - COR | 1 | $175,774.31 | 0.17% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $354,952.01 | 0.33% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 1 | $180,000.00 | 0.17% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $183,258.36 | 0.17% | 0 | $0.0 |
| | | YADKIN BANK | 3 | $548,125.26 | 0.51% | 0 | $0.0 |
| **Total** | | | **567** | **$106,138,685.89** | **100%** | **0** | **$0.0** |
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| 3138WJBJ6 | | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | $67,500.00 | 0.19% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $139,850.00 | 0.4% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $57,659.36 | 0.17% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $67,004.00 | 0.19% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $80,000.00 | 0.23% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $47,600.00 | 0.14% | 0 | $0.0 |
| | | ALLIANT BANK | 2 | $139,225.00 | 0.4% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $97,034.83 | 0.28% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $66,750.00 | 0.19% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $78,850.00 | 0.23% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | $343,700.00 | 0.99% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $132,459.00 | 0.38% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE | 1 | $78,850.00 | 0.23% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $62,143.06 | 0.18% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $128,600.00 | 0.37% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 8 | $548,540.00 | 1.58% | 0 | $0.0 |
| | | AMERIS BANK | 2 | $117,250.00 | 0.34% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $352,000.00 | 1.01% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $70,110.00 | 0.2% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $66,400.00 | 0.19% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $56,100.00 | 0.16% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $52,000.00 | 0.15% | 0 | $0.0 |
| | | ARVEST BANK | 7 | $369,500.00 | 1.06% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | $72,800.00 | 0.21% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL | 7 | $332,400.00 | 0.96% | 0 | $0.0 |

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| | ASSOCIATION | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | $212,610.00 | 0.61% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $57,412.00 | 0.17% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $213,800.00 | 0.61% | 0 | $0.0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | $48,800.00 | 0.14% | 0 | $0.0 |
| | AZURA CREDIT UNION | 1 | $34,852.99 | 0.1% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 3 | $194,891.11 | 0.56% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $49,310.59 | 0.14% | 0 | $0.0 |
| | BAY EQUITY LLC | 2 | $128,000.00 | 0.37% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $76,000.00 | 0.22% | 0 | $0.0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | $48,000.00 | 0.14% | 0 | $0.0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | $43,534.40 | 0.13% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $93,200.00 | 0.27% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $81,500.00 | 0.23% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $227,100.00 | 0.65% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $148,600.00 | 0.43% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $92,505.00 | 0.27% | 0 | $0.0 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | $83,200.00 | 0.24% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 4 | $282,000.00 | 0.81% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $167,600.00 | 0.48% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | $161,000.00 | 0.46% | 0 | $0.0 |
| | CENDERA FUNDING, INC | 2 | $143,200.00 | 0.41% | 0 | $0.0 |
| | CENTENNIAL BANK AND TRUST | 1 | $61,300.00 | 0.18% | 0 | $0.0 |
| | CENTRAL BANK OF BRANSON | 1 | $50,000.00 | 0.14% | 0 | $0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $82,400.00 | 0.24% | 0 | $0.0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $50,250.00 | 0.14% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $34,500.00 | 0.1% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $113,400.00 | 0.33% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $51,200.00 | 0.15% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $252,594.00 | 0.73% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $55,927.92 | 0.16% | 0 | $0.0 |
| | CITIZENS BANK, NA | 1 | $81,200.00 | 0.23% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $72,698.78 | 0.21% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $74,060.00 | 0.21% | 0 | $0.0 |
| | CIVISTA BANK | 1 | $70,400.00 | 0.2% | 0 | $0.0 |
| | CMG MORTGAGE INC | 2 | $110,306.00 | 0.32% | 0 | $0.0 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $283,450.00 | 0.81% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $67,000.00 | 0.19% | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $51,211.41 | 0.15% | 0 | $0.0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $54,000.00 | 0.16% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $150,800.00 | 0.43% | 0 | $0.0 |
| | CONCORD MORTGAGE GROUP | 2 | $127,920.00 | 0.37% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $67,200.00 | 0.19% | 0 | $0.0 |
| | COUNTY BANK | 1 | $41,600.00 | 0.12% | 0 | $0.0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | $76,394.61 | 0.22% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $275,158.00 | 0.79% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | $78,900.00 | 0.23% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $53,529.42 | 0.15% | 0 | $0.0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | $54,000.00 | 0.16% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $71,905.01 | 0.21% | 0 | $0.0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | $44,000.00 | 0.13% | 0 | $0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | $163,776.63 | 0.47% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 8 | $564,003.73 | 1.62% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $60,000.00 | 0.17% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | $407,100.00 | 1.17% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $75,000.00 | 0.22% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $57,750.00 | 0.17% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | $84,936.00 | 0.24% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | $40,000.00 | 0.11% | 0 | $0.0 |
| | EVERTT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | $51,200.00 | 0.15% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 3 | $195,313.45 | 0.56% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $65,000.00 | 0.19% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $440,560.00 | 1.27% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 4 | $284,200.00 | 0.82% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $136,277.51 | 0.39% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $82,400.00 | 0.24% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FINANCE OF AMERICA LLC | 4 | $283,750.00 | 0.82% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $120,300.00 | 0.35% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $63,200.00 | 0.18% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $80,000.00 | 0.23% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $73,500.00 | 0.21% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $73,500.00 | 0.21% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $72,000.00 | 0.21% | 0 | $0.0 |
| | FIRST FLORIDA CREDIT UNION | 1 | $85,000.00 | 0.24% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $76,000.00 | 0.22% | 0 | $0.0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | $64,000.00 | 0.18% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | $122,795.34 | 0.35% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $251,094.00 | 0.72% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | $60,690.00 | 0.17% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | $115,700.00 | 0.33% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $66,400.00 | 0.19% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $166,000.00 | 0.48% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 2 | $145,000.00 | 0.42% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $74,400.00 | 0.21% | 0 | $0.0 |
| | FIRST UNITED MORTGAGE LLC | 1 | $70,200.00 | 0.2% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $195,450.31 | 0.56% | 0 | $0.0 |
| | FIRSTBANK | 1 | $61,084.70 | 0.18% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $45,000.00 | 0.13% | 0 | $0.0 |
| | FLANAGAN STATE BANK | 1 | $80,052.02 | 0.23% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $54,400.00 | 0.16% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $46,325.00 | 0.13% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $50,800.00 | 0.15% | 0 | $0.0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $48,800.00 | 0.14% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $63,255.41 | 0.18% | 0 | $0.0 |
| | GENCO FEDERAL CREDIT UNION | 1 | $65,251.61 | 0.19% | 0 | $0.0 |
| | GMFS, LLC | 2 | $162,674.85 | 0.47% | 0 | $0.0 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.22% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $53,128.34 | 0.15% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | $117,845.00 | 0.34% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $81,200.00 | 0.23% | 0 | $0.0 |
| | GREAT SOUTHERN BANK | 1 | $40,000.00 | 0.11% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | GREAT WESTERN BANK | 1 | $83,886.85 | 0.24% | 0 | $0.0 |
| | GREENBOX LOANS, INC | 1 | $84,266.39 | 0.24% | 0 | $0.0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $62,750.00 | 0.18% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $75,000.00 | 0.22% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | $104,594.00 | 0.3% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $113,976.89 | 0.33% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 7 | $444,830.00 | 1.28% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $57,520.64 | 0.17% | 0 | $0.0 |
| | HIGHLANDS UNION BANK | 1 | $79,897.02 | 0.23% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $62,900.00 | 0.18% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | $140,000.00 | 0.4% | 0 | $0.0 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | $62,400.00 | 0.18% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $114,800.00 | 0.33% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $373,620.00 | 1.07% | 0 | $0.0 |
| | HOMELAND COMMUNITY BANK | 1 | $50,000.00 | 0.14% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | $141,813.56 | 0.41% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 2 | $127,993.00 | 0.37% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $47,874.56 | 0.14% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 3 | $185,000.00 | 0.53% | 0 | $0.0 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | $69,745.92 | 0.2% | 0 | $0.0 |
| | HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | $79,600.00 | 0.23% | 0 | $0.0 |
| | HOMETRUST BANK | 1 | $64,000.00 | 0.18% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $82,650.00 | 0.24% | 0 | $0.0 |
| | HORIZON BANK, N.A | 2 | $126,400.00 | 0.36% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | $77,600.00 | 0.22% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $61,512.04 | 0.18% | 0 | $0.0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $57,600.00 | 0.17% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $74,302.03 | 0.21% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $151,080.00 | 0.43% | 0 | $0.0 |
| | JG WENTWORTH HOME LENDING ,LLC | 1 | $52,800.00 | 0.15% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 1 | $82,425.00 | 0.24% | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.2% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $175,491.24 | 0.5% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | $239,015.00 | 0.69% | 0 | $0.0 |
| | LEGACY MORTGAGE, LLC | 1 | $67,407.00 | 0.19% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | $70,000.00 | 0.2% | 0 | $0.0 |
| | LIBERTY NATIONAL BANK | 1 | $68,500.00 | 0.2% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $58,400.00 | 0.17% | 0 | $0.0 |

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| | MARKETLINE MORTGAGE, L.L.C | 1 | $83,889.38 | 0.24% | 0 | $0.0 |
| | MB FINANCIAL BANK | 2 | $158,913.03 | 0.46% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $108,950.00 | 0.31% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 1 | $85,000.00 | 0.24% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 4 | $321,604.00 | 0.92% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $59,000.00 | 0.17% | 0 | $0.0 |
| | MIDLAND STATES BANK | 3 | $190,922.83 | 0.55% | 0 | $0.0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $65,600.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 3 | $156,300.00 | 0.45% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $121,600.00 | 0.35% | 0 | $0.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $69,600.00 | 0.2% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | $66,400.00 | 0.19% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 2 | $135,525.00 | 0.39% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING LLC | 1 | $78,537.60 | 0.23% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | $233,350.42 | 0.67% | 0 | $0.0 |
| | NBC BANK | 1 | $56,000.00 | 0.16% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $75,000.00 | 0.22% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL | 1 | $84,895.48 | 0.24% | 0 | $0.0 |
| | NORTHPOINTE BANK | 4 | $272,270.00 | 0.78% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | $78,750.00 | 0.23% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA | 1 | $80,800.00 | 0.23% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $54,625.00 | 0.16% | 0 | $0.0 |
| | NTFN, INC | 2 | $127,050.00 | 0.37% | 0 | $0.0 |
| | NUDGE FUNDING, LLC | 1 | $65,000.00 | 0.19% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $71,000.00 | 0.2% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 3 | $174,400.00 | 0.5% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 1 | $67,603.73 | 0.19% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $64,600.00 | 0.19% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $75,920.00 | 0.22% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $54,400.00 | 0.16% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $170,000.00 | 0.49% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL | 1 | $63,666.05 | 0.18% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $164,905.00 | 0.47% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | $121,150.00 | 0.35% | 0 | $0.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $52,500.00 | 0.15% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $84,611.13 | 0.24% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | $134,000.00 | 0.39% | 0 | $0.0 |

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| | PEOPLES STATE BANK | 1 | $53,200.00 | 0.15% | 0 | $0.0 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | $64,600.00 | 0.19% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $80,800.00 | 0.23% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $50,445.00 | 0.14% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | $481,244.65 | 1.38% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $81,375.00 | 0.23% | 0 | $0.0 |
| | PULASKI BANK, NA | 1 | $82,500.00 | 0.24% | 0 | $0.0 |
| | R P FUNDING INC | 3 | $202,500.00 | 0.58% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | $50,000.00 | 0.14% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $63,662.17 | 0.18% | 0 | $0.0 |
| | RELIANCE BANK | 1 | $75,050.00 | 0.22% | 0 | $0.0 |
| | RENASANT BANK | 2 | $123,931.52 | 0.36% | 0 | $0.0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | $54,858.13 | 0.16% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $84,000.00 | 0.24% | 0 | $0.0 |
| | RESMAC, INC | 1 | $63,000.00 | 0.18% | 0 | $0.0 |
| | RIVER COMMUNITY BANK, N.A | 1 | $42,000.00 | 0.12% | 0 | $0.0 |
| | RIVER TOWN BANK | 1 | $58,900.00 | 0.17% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $75,000.00 | 0.22% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 25 | $1,638,705.76 | 4.71% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $124,930.00 | 0.36% | 0 | $0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $79,665.23 | 0.23% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 2 | $158,275.00 | 0.45% | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 1 | $70,000.00 | 0.2% | 0 | $0.0 |
| | SECURANT BANK AND TRUST | 1 | $39,700.00 | 0.11% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | $756,218.00 | 2.17% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 2 | $98,000.00 | 0.28% | 0 | $0.0 |
| | SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY | 1 | $78,750.00 | 0.23% | 0 | $0.0 |
| | SHELTER LENDING SERVICES, LLC | 1 | $48,600.00 | 0.14% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $129,243.08 | 0.37% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC | 1 | $44,800.00 | 0.13% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $49,000.00 | 0.14% | 0 | $0.0 |
| | SOUTH STORY BANK AND TRUST | 1 | $83,200.00 | 0.24% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $75,392.00 | 0.22% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $75,899.92 | 0.22% | 0 | $0.0 |
| | SOUTHWEST FUNDING, LP | 1 | $71,707.97 | 0.21% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 7 | $437,026.41 | 1.26% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 4 | $278,083.00 | 0.8% | 0 | $0.0 |
| | STOCKTON MORTGAGE FUNDING | 1 | $67,640.00 | 0.19% | 0 | $0.0 |
| | STONE FORT MORTGAGE INC | 1 | $84,000.00 | 0.24% | 0 | $0.0 |

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| | SUCCESS MORTGAGE PARTNERS INC | 1 | $83,200.00 | 0.24% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS INC ., A MICHIGAN CORPORATION | 1 | $57,950.00 | 0.17% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION | 1 | $60,000.00 | 0.17% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS INC.,A MICHIGAN CORPORATION | 1 | $64,000.00 | 0.18% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $66,405.00 | 0.19% | 0 | $0.0 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | $48,750.00 | 0.14% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 3 | $241,250.00 | 0.69% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $80,000.00 | 0.23% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $83,000.00 | 0.24% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | $255,026.61 | 0.73% | 0 | $0.0 |
| | SYNERGY ONE LENDING INC., A CORTPORATION | 1 | $64,000.00 | 0.18% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 18 | $1,066,090.00 | 3.06% | 0 | $0.0 |
| | TD BANK, N.A | 3 | $207,000.00 | 0.59% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $84,000.00 | 0.24% | 0 | $0.0 |
| | THE COLUMBIA BANK | 1 | $76,000.00 | 0.22% | 0 | $0.0 |
| | THE COMMUNITY BANK | 1 | $70,000.00 | 0.2% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $58,500.00 | 0.17% | 0 | $0.0 |
| | THE SEYMOUR BANK | 1 | $40,444.20 | 0.12% | 0 | $0.0 |
| | THOMAS LENDING, LLC | 1 | $76,000.00 | 0.22% | 0 | $0.0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $68,734.00 | 0.2% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $63,600.00 | 0.18% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | $82,763.37 | 0.24% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $78,476.00 | 0.23% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $47,600.00 | 0.14% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $56,250.00 | 0.16% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $76,572.00 | 0.22% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $56,000.00 | 0.16% | 0 | $0.0 |
| | TRI COUNTY TRUST COMPANY | 1 | $77,968.44 | 0.22% | 0 | $0.0 |
| | TRUSTMARK NATIONAL BANK | 3 | $224,007.35 | 0.64% | 0 | $0.0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $59,241.51 | 0.17% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $46,800.00 | 0.13% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $247,190.00 | 0.71% | 0 | $0.0 |
| | | 1 | $82,500.00 | 0.24% | 0 | $0.0 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $55,664.00 | 0.16% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $52,500.00 | 0.15% | 0 | $0.0 |
| | | UWHARRIE BANK | 1 | $55,000.00 | 0.16% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $84,775.72 | 0.24% | 0 | $0.0 |
| | | WALLICK & VOLK, INC | 1 | $61,121.23 | 0.18% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $107,050.00 | 0.31% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $65,700.00 | 0.19% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 2 | $107,000.00 | 0.31% | 0 | $0.0 |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $20,401.50 | 0.06% | 0 | $0.0 |
| | | WHITE EAGLE CREDIT UNION | 1 | $77,400.00 | 0.22% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $54,326.72 | 0.16% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 1 | $82,500.00 | 0.24% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | $115,930.20 | 0.33% | 0 | $0.0 |
| | | Unavailable | 6 | $378,318.65 | 1.07% | 0 | $0.0 |
| **Total** | | | **532** | **$34,791,959.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJBK3 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $254,600.00 | 0.13% | 0 | $0.0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $237,500.00 | 0.13% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 18 | $5,206,914.51 | 2.74% | 0 | $0.0 |
| | | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION | 1 | $286,150.00 | 0.15% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $213,750.00 | 0.11% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $313,500.00 | 0.17% | 0 | $0.0 |
| | | ACE MORTGAGE, LLC | 1 | $231,345.00 | 0.12% | 0 | $0.0 |
| | | ACOPIA LLC | 1 | $380,000.00 | 0.2% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $392,760.23 | 0.21% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE | 1 | $231,487.76 | 0.12% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $261,062.87 | 0.14% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $380,000.00 | 0.2% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $349,200.00 | 0.18% | 0 | $0.0 |
| | | ALTERRA HOME LOANS | 1 | $345,743.00 | 0.18% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | $244,602.47 | 0.13% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $234,822.34 | 0.12% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $303,197.86 | 0.16% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $737,516.00 | 0.39% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $249,375.00 | 0.13% | 0 | $0.0 |

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| | AMERICAN PACIFIC MTG CORP | 2 | $415,150.00 | 0.22% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | $348,322.56 | 0.18% | 0 | $0.0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | $273,223.05 | 0.14% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC | 2 | $589,150.00 | 0.31% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 1 | $229,447.38 | 0.12% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $714,806.00 | 0.38% | 0 | $0.0 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | $266,000.00 | 0.14% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $227,905.00 | 0.12% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $592,800.00 | 0.31% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $391,000.00 | 0.21% | 0 | $0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $247,000.00 | 0.13% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 1 | $222,615.00 | 0.12% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | $4,295,478.59 | 2.26% | 0 | $0.0 |
| | BANK CALUMET, NATIONAL ASSOCIATION | 1 | $272,161.20 | 0.14% | 0 | $0.0 |
| | BANK OF ENGLAND | 7 | $1,769,120.37 | 0.93% | 0 | $0.0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | $227,950.00 | 0.12% | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $254,600.00 | 0.13% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $213,450.09 | 0.11% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $310,222.01 | 0.16% | 0 | $0.0 |
| | BANK OF UTAH | 1 | $204,297.44 | 0.11% | 0 | $0.0 |
| | BANKING MORTGAGE SERVICES | 1 | $267,530.90 | 0.14% | 0 | $0.0 |
| | BAY EQUITY LLC | 6 | $2,121,494.00 | 1.12% | 0 | $0.0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | $342,000.00 | 0.18% | 0 | $0.0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $284,905.00 | 0.15% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $354,000.00 | 0.19% | 0 | $0.0 |
| | BROKER SOLUTIONS INC | 2 | $622,250.00 | 0.33% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $218,500.00 | 0.12% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $696,551.00 | 0.37% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $380,000.00 | 0.2% | 0 | $0.0 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | $230,850.00 | 0.12% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE INC | 4 | $1,035,647.00 | 0.55% | 0 | $0.0 |
| | CALIBER HOME LOANS, INC | 1 | $232,800.00 | 0.12% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | $790,347.00 | 0.42% | 0 | $0.0 |
| | CENDERA FUNDING, INC | 1 | $270,750.00 | 0.14% | 0 | $0.0 |

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| | CENTENNIAL BANK AND TRUST | 1 | $361,380.00 | 0.19% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | $638,870.13 | 0.34% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $564,300.00 | 0.3% | 0 | $0.0 |
| | CHARTERBANK | 1 | $304,000.00 | 0.16% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | $3,596,436.32 | 1.89% | 0 | $0.0 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $223,250.00 | 0.12% | 0 | $0.0 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | $369,074.31 | 0.19% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $861,639.80 | 0.45% | 0 | $0.0 |
| | CLASSIC HOME MORTGAGE INC | 1 | $251,750.00 | 0.13% | 0 | $0.0 |
| | CLEAR MOUNTAIN BANK | 1 | $251,852.54 | 0.13% | 0 | $0.0 |
| | CMG MORTGAGE INC | 3 | $861,173.00 | 0.45% | 0 | $0.0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | $240,040.61 | 0.13% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $247,000.00 | 0.13% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | $2,769,626.57 | 1.46% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $1,311,151.03 | 0.69% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 2 | $533,118.00 | 0.28% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $464,950.00 | 0.24% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $285,000.00 | 0.15% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $227,905.00 | 0.12% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | $249,930.45 | 0.13% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | $219,415.68 | 0.12% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $208,117.02 | 0.11% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $1,540,644.06 | 0.81% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPO | 1 | $203,974.87 | 0.11% | 0 | $0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | $292,600.00 | 0.15% | 0 | $0.0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $203,909.95 | 0.11% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | $221,055.00 | 0.12% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $258,328.00 | 0.14% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $1,258,937.00 | 0.66% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $379,867.00 | 0.2% | 0 | $0.0 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | $324,452.38 | 0.17% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $218,500.00 | 0.12% | 0 | $0.0 |
| | EDMONTON STATE BANK | 1 | $240,825.00 | 0.13% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $261,193.16 | 0.14% | 0 | $0.0 |

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| | EMORTGAGE MANAGEMENT LLC | 1 | $361,650.00 | 0.19% | 0 | $0.0 |
| | ENTERPRISE BANK & TRUST | 1 | $251,403.15 | 0.13% | 0 | $0.0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $301,562.00 | 0.16% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 3 | $858,040.00 | 0.45% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $256,500.00 | 0.14% | 0 | $0.0 |
| | EVERBANK | 2 | $1,173,428.31 | 0.62% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $290,700.00 | 0.15% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | $2,143,905.00 | 1.13% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $406,600.00 | 0.21% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $1,188,268.78 | 0.63% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $477,550.00 | 0.25% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | $5,183,455.11 | 2.73% | 0 | $0.0 |
| | FARMINGTON MORTGAGE | 1 | $214,581.05 | 0.11% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 8 | $2,342,873.00 | 1.23% | 0 | $0.0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | $304,000.00 | 0.16% | 0 | $0.0 |
| | FEMBI MORTGAGE | 1 | $251,750.00 | 0.13% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $1,048,662.68 | 0.55% | 0 | $0.0 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | $207,100.00 | 0.11% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 14 | $5,080,971.00 | 2.68% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,553,360.00 | 0.82% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 1 | $375,099.51 | 0.2% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $556,700.00 | 0.29% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $233,455.11 | 0.12% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $1,045,950.00 | 0.55% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $337,155.00 | 0.18% | 0 | $0.0 |
| | FIRST FLORIDA CREDIT UNION | 1 | $282,625.00 | 0.15% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $1,288,764.00 | 0.68% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $899,643.00 | 0.47% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $244,882.00 | 0.13% | 0 | $0.0 |
| | FIRST RELIANCE BANK | 2 | $444,125.00 | 0.23% | 0 | $0.0 |
| | FIRST RELIANCE BANK TPO | 1 | $255,138.00 | 0.13% | 0 | $0.0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $252,476.14 | 0.13% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $552,505.00 | 0.29% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $218,198.96 | 0.11% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $459,478.17 | 0.24% | 0 | $0.0 |

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| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $300,700.00 | 0.16% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $814,182.00 | 0.43% | 0 | $0.0 |
| | GECU | 1 | $233,964.00 | 0.12% | 0 | $0.0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | $403,750.00 | 0.21% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LI | 1 | $243,676.70 | 0.13% | 0 | $0.0 |
| | GMFS, LLC | 2 | $678,432.00 | 0.36% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE,INC,A CALIFORNIA CORPORATION | 1 | $245,100.00 | 0.13% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 7 | $1,850,451.26 | 0.97% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $271,242.34 | 0.14% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 2 | $505,115.00 | 0.27% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $417,000.00 | 0.22% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $657,500.00 | 0.35% | 0 | $0.0 |
| | GUARANTEED RATE INC | 1 | $213,131.51 | 0.11% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 11 | $2,866,690.13 | 1.51% | 0 | $0.0 |
| | GULF COAST BANK | 1 | $394,250.00 | 0.21% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $214,370.00 | 0.11% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $256,215.00 | 0.13% | 0 | $0.0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $201,200.58 | 0.11% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $633,575.00 | 0.33% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $300,539.37 | 0.16% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | $4,851,645.00 | 2.56% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | $2,104,293.00 | 1.11% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $373,350.00 | 0.2% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 4 | $1,471,331.00 | 0.78% | 0 | $0.0 |
| | HOMESITE MORTGAGE LLC | 1 | $314,592.00 | 0.17% | 0 | $0.0 |
| | HOMESTAR MORTGAGE, INC | 1 | $232,507.10 | 0.12% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 3 | $836,000.00 | 0.44% | 0 | $0.0 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | $417,000.00 | 0.22% | 0 | $0.0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $286,900.00 | 0.15% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $261,250.00 | 0.14% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $275,661.75 | 0.15% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $496,850.00 | 0.26% | 0 | $0.0 |
| | KARPE MORTGAGE, INC | 1 | $276,052.00 | 0.15% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 7 | $1,646,866.00 | 0.87% | 0 | $0.0 |
| | KENTWOOD MORTGAGE INC | 1 | $329,650.00 | 0.17% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $313,500.00 | 0.17% | 0 | $0.0 |

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| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $374,755.85 | 0.2% | 0 | $0.0 |
| | LEGEND BANK, N.A | 1 | $202,873.85 | 0.11% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $285,665.00 | 0.15% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $410,336.00 | 0.22% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 2 | $662,200.00 | 0.35% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | $402,031.82 | 0.21% | 0 | $0.0 |
| | MB FINANCIAL BANK | 1 | $555,000.00 | 0.29% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $750,500.00 | 0.4% | 0 | $0.0 |
| | MERIDIAN BANK | 1 | $202,182.84 | 0.11% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $237,500.00 | 0.13% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | $508,280.00 | 0.27% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | $761,805.00 | 0.4% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $322,905.00 | 0.17% | 0 | $0.0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | $353,162.30 | 0.19% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $205,200.00 | 0.11% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $417,000.00 | 0.22% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $245,079.42 | 0.13% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 10 | $3,415,250.00 | 1.8% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $417,000.00 | 0.22% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $275,500.00 | 0.15% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $1,307,400.00 | 0.69% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | $979,381.00 | 0.52% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 4 | $1,178,255.00 | 0.62% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $674,471.75 | 0.36% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORP | 1 | $218,500.00 | 0.12% | 0 | $0.0 |
| | NEW FED MORTGAGE CORP | 1 | $400,900.00 | 0.21% | 0 | $0.0 |
| | NEXBANK SSB | 1 | $260,898.09 | 0.14% | 0 | $0.0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $211,284.00 | 0.11% | 0 | $0.0 |
| | NORTHPOINTE BANK | 2 | $591,780.68 | 0.31% | 0 | $0.0 |
| | NTFN,INC | 1 | $287,375.00 | 0.15% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 7 | $2,435,460.00 | 1.28% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 4 | $1,019,321.66 | 0.54% | 0 | $0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | $236,500.00 | 0.12% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $250,705.00 | 0.13% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $231,830.00 | 0.12% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | $218,500.00 | 0.12% | 0 | $0.0 |

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| | PARKSIDE LENDING LLC | 2 | $655,995.05 | 0.35% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $293,550.00 | 0.15% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | $1,219,976.27 | 0.64% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 1 | $285,000.00 | 0.15% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 4 | $1,137,091.00 | 0.6% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $220,377.74 | 0.12% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 1 | $625,000.00 | 0.33% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $209,000.00 | 0.11% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 3 | $902,550.00 | 0.48% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 3 | $994,026.00 | 0.52% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | $263,625.00 | 0.14% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | $1,047,250.00 | 0.55% | 0 | $0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $228,920.00 | 0.12% | 0 | $0.0 |
| | PREMIA MORTGAGE, LLC | 1 | $361,000.00 | 0.19% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | $3,087,942.04 | 1.63% | 0 | $0.0 |
| | PRIME MORTGAGE, LLC | 1 | $252,700.00 | 0.13% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | $2,867,457.00 | 1.51% | 0 | $0.0 |
| | R P FUNDING INC | 1 | $247,380.00 | 0.13% | 0 | $0.0 |
| | RANLIFE, INC | 2 | $468,096.55 | 0.25% | 0 | $0.0 |
| | READY MORTGAGE LENDERS, LLC (20555) | 2 | $598,405.00 | 0.32% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $242,076.48 | 0.13% | 0 | $0.0 |
| | RENASANT BANK | 2 | $457,560.26 | 0.24% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 1 | $264,100.00 | 0.14% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $213,107.88 | 0.11% | 0 | $0.0 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | $291,650.00 | 0.15% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | $716,250.00 | 0.38% | 0 | $0.0 |
| | RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | $323,000.00 | 0.17% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $323,000.00 | 0.17% | 0 | $0.0 |
| | RUSTY ROSE, INC D.B.A HOME STAR FUNDING | 1 | $213,750.00 | 0.11% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $281,203.00 | 0.15% | 0 | $0.0 |
| | SECKEL CAPITAL LLC | 2 | $592,500.82 | 0.31% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 14 | $4,145,318.87 | 2.18% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 1 | $207,000.00 | 0.11% | 0 | $0.0 |
| | SHEA MORTGAGE INC | 1 | $332,464.00 | 0.18% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | $4,396,748.59 | 2.32% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 3 | $1,088,700.00 | 0.57% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | $351,500.00 | 0.19% | 0 | $0.0 |
| | | 2 | $784,609.71 | 0.41% | 0 | $0.0 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTH STATE BANK | 1 | $235,762.00 | 0.12% | 0 | $0.0 |
| | SOUTHERN FIRST BANK | 1 | $218,690.00 | 0.12% | 0 | $0.0 |
| | SOUTHWEST FUNDING, LP | 1 | $369,989.55 | 0.19% | 0 | $0.0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | $238,739.19 | 0.13% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 1 | $331,455.00 | 0.17% | 0 | $0.0 |
| | STEARNS LENDING INC | 3 | $746,700.00 | 0.39% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 22 | $6,809,338.00 | 3.59% | 0 | $0.0 |
| | STEARNS LENDING, LLC - 68503 GILBER | 1 | $285,000.00 | 0.15% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $357,100.00 | 0.19% | 0 | $0.0 |
| | STONEHAVEN MORTGAGE, INC | 1 | $327,750.00 | 0.17% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $342,000.00 | 0.18% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 1 | $213,750.00 | 0.11% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $215,650.00 | 0.11% | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $347,520.55 | 0.18% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $289,350.80 | 0.15% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 5 | $1,365,336.23 | 0.72% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 3 | $930,025.00 | 0.49% | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $237,500.00 | 0.13% | 0 | $0.0 |
| | TIDE WATER MORTGAGE SERVICES INC | 1 | $327,298.45 | 0.17% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $232,341.61 | 0.12% | 0 | $0.0 |
| | TJC MORTGAGE, INC | 2 | $519,175.00 | 0.27% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $320,150.00 | 0.17% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE | 1 | $298,708.12 | 0.16% | 0 | $0.0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $219,450.00 | 0.12% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP | 1 | $285,000.00 | 0.15% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $1,905,728.00 | 1% | 0 | $0.0 |
| | UNITED BANK | 1 | $312,445.15 | 0.16% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | $483,785.19 | 0.25% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $608,950.00 | 0.32% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | $1,628,957.26 | 0.86% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | $428,362.12 | 0.23% | 0 | $0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $213,015.68 | 0.11% | 0 | $0.0 |
| | UTAH HOUSING CORPORATION ISAOA | 2 | $460,662.57 | 0.24% | 0 | $0.0 |
| | VALUE MORTGAGE INC | 1 | $295,450.00 | 0.16% | 0 | $0.0 |
| | VERITAS FUNDING, LLC ISAOA | 4 | $1,151,836.71 | 0.61% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES | 2 | $708,126.00 | 0.37% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | $991,260.46 | 0.52% | 0 | $0.0 |
| | WALLICK & VOLK,INC | 1 | $254,249.23 | 0.13% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WALLICK AND VOLK, INC | 2 | $636,500.00 | 0.34% | 0 | $0.0 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | $240,018.86 | 0.13% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $912,159.81 | 0.48% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $403,750.00 | 0.21% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $232,479.26 | 0.12% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $426,268.89 | 0.23% | 0 | $0.0 |
| **Total** | | | **633** | **$189,795,660.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJBL1 | | ACADEMY MORTGAGE CORPORATION | 7 | $2,304,473.52 | 1.22% | 0 | $0.0 |
| | | ACTION ONE FINANCIAL CORPORATION | 3 | $1,195,908.85 | 0.63% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $243,000.00 | 0.13% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $248,869.29 | 0.13% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | $405,041.19 | 0.21% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $580,255.82 | 0.31% | 0 | $0.0 |
| | | AMA MORTGAGE LLC | 1 | $400,000.00 | 0.21% | 0 | $0.0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $340,000.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $371,487.48 | 0.2% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $469,900.00 | 0.25% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $547,500.00 | 0.29% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | $786,918.10 | 0.42% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $280,000.00 | 0.15% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 13 | $3,836,350.00 | 2.03% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $259,649.78 | 0.14% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $571,875.00 | 0.3% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $290,449.00 | 0.15% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $272,800.00 | 0.14% | 0 | $0.0 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | $773,750.00 | 0.41% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 19 | $6,349,123.28 | 3.36% | 0 | $0.0 |
| | | BANK OF ENGLAND | 2 | $640,500.00 | 0.34% | 0 | $0.0 |
| | | BANK OF HAWAII | 1 | $408,000.00 | 0.22% | 0 | $0.0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | $3,866,419.02 | 2.05% | 0 | $0.0 |
| | | BARR GROUP MORTGAGE | 1 | $277,126.20 | 0.15% | 0 | $0.0 |
| | | BAY EQUITY LLC | 5 | $1,580,625.00 | 0.84% | 0 | $0.0 |
| | | BAY FEDERAL CREDIT UNION | 1 | $460,000.00 | 0.24% | 0 | $0.0 |

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| | BM REAL ESTATE SERVICES DBA PRIORIT | 1 | $412,500.00 | 0.22% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $251,250.00 | 0.13% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $359,320.00 | 0.19% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $259,200.00 | 0.14% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $755,590.15 | 0.4% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,223,500.00 | 0.65% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | $2,093,700.00 | 1.11% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | $2,424,481.00 | 1.28% | 0 | $0.0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | $312,000.00 | 0.17% | 0 | $0.0 |
| | CA LENDING., INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | $397,000.00 | 0.21% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $536,580.40 | 0.28% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 1 | $390,000.00 | 0.21% | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $460,000.00 | 0.24% | 0 | $0.0 |
| | CAPITAL CITY FINANCIAL CORPORATION | 1 | $400,000.00 | 0.21% | 0 | $0.0 |
| | CAPITAL M LENDING LLC | 1 | $238,000.00 | 0.13% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,646,100.00 | 0.87% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 29 | $8,235,600.00 | 4.36% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | $238,500.00 | 0.13% | 0 | $0.0 |
| | CATALYST MORTGAGE | 1 | $413,000.00 | 0.22% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 2 | $567,950.00 | 0.3% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 3 | $721,500.00 | 0.38% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $1,531,592.66 | 0.81% | 0 | $0.0 |
| | CHIPPEWA VALLEY BANK | 1 | $238,226.46 | 0.13% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $235,200.00 | 0.12% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | $4,571,250.00 | 2.42% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK | 1 | $271,625.26 | 0.14% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 2 | $641,850.00 | 0.34% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $416,425.49 | 0.22% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 4 | $1,548,794.83 | 0.82% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $498,739.37 | 0.26% | 0 | $0.0 |
| | CREDIT UNION OF COLORADO | 1 | $340,000.00 | 0.18% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $795,500.00 | 0.42% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $585,000.00 | 0.31% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | $456,350.19 | 0.24% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $345,729.00 | 0.18% | 0 | $0.0 |
| | | 1 | $415,000.00 | 0.22% | 0 | $0.0 |

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| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | | | | | |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | $267,630.77 | 0.14% | 0 | $0.0 |
| | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPORATION | 1 | $249,200.00 | 0.13% | 0 | $0.0 |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | $238,500.00 | 0.13% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | $262,500.00 | 0.14% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 3 | $952,400.00 | 0.5% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 3 | $847,000.00 | 0.45% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 3 | $883,900.52 | 0.47% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | $526,000.00 | 0.28% | 0 | $0.0 |
| | ETHOS LENDING LLC - COR | 1 | $400,697.18 | 0.21% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 1 | $270,000.00 | 0.14% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | $1,813,850.00 | 0.96% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $715,500.00 | 0.38% | 0 | $0.0 |
| | EVESHAM MORTGAGE LLC | 1 | $245,000.00 | 0.13% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $207,975.77 | 0.11% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $3,282,575.00 | 1.74% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 6 | $1,755,875.00 | 0.93% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 18 | $6,127,983.66 | 3.24% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | $2,356,300.00 | 1.25% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $693,405.44 | 0.37% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $554,780.00 | 0.29% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $327,000.00 | 0.17% | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | $600,000.00 | 0.32% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $570,000.00 | 0.3% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $551,000.00 | 0.29% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $229,500.00 | 0.12% | 0 | $0.0 |
| | FIRST MERCHANTS BANK | 1 | $226,187.95 | 0.12% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | $281,911.94 | 0.15% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $220,800.00 | 0.12% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $226,400.00 | 0.12% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $252,000.00 | 0.13% | 0 | $0.0 |
| | | 1 | $335,200.00 | 0.18% | 0 | $0.0 |

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| | FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $435,161.49 | 0.23% | 0 | $0.0 |
| | FIRSTBANK | 2 | $675,877.06 | 0.36% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $257,500.00 | 0.14% | 0 | $0.0 |
| | FM HOME LOANS, LLC | 1 | $439,458.98 | 0.23% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $273,750.00 | 0.14% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $261,640.00 | 0.14% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $360,000.00 | 0.19% | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $205,370.00 | 0.11% | 0 | $0.0 |
| | GOLD RUSH MORTGAGE | 1 | $275,000.00 | 0.15% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPO | 1 | $339,531.57 | 0.18% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $445,344.42 | 0.24% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $400,000.00 | 0.21% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPRORATION | 1 | $367,500.00 | 0.19% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA NORTHWEST MORTGAGE ADVISORS | 1 | $220,000.00 | 0.12% | 0 | $0.0 |
| | GOOGAIN INC A CORPORATION | 1 | $278,247.01 | 0.15% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 1 | $262,500.00 | 0.14% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $382,500.00 | 0.2% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 10 | $2,745,402.83 | 1.45% | 0 | $0.0 |
| | HARBORONE BANK | 1 | $251,668.15 | 0.13% | 0 | $0.0 |
| | HIGHTECHLENDING, INC | 1 | $570,000.00 | 0.3% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $204,000.00 | 0.11% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $523,000.00 | 0.28% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | $4,814,950.00 | 2.55% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $935,500.00 | 0.5% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $284,000.00 | 0.15% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 1 | $516,069.51 | 0.27% | 0 | $0.0 |
| | IAPPROVE LENDING | 1 | $679,500.00 | 0.36% | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | $270,000.00 | 0.14% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 1 | $288,000.00 | 0.15% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $267,000.00 | 0.14% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $499,732.00 | 0.26% | 0 | $0.0 |
| | JEANNE D'ARC CREDIT UNION | 1 | $316,000.00 | 0.17% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | $559,200.00 | 0.3% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | $2,824,650.00 | 1.49% | 0 | $0.0 |
| | LEADER BANK N.A | 3 | $1,230,500.00 | 0.65% | 0 | $0.0 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $300,000.00 | 0.16% | 0 | $0.0 |
| | MB FINANCIAL BANK | 1 | $597,212.52 | 0.32% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC | 1 | $417,000.00 | 0.22% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 4 | $1,040,936.63 | 0.55% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $350,527.20 | 0.19% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $254,800.00 | 0.13% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $277,500.00 | 0.15% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $221,250.00 | 0.12% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $224,696.92 | 0.12% | 0 | $0.0 |
| | MK LENDING CORP., A CORPORATION | 1 | $250,000.00 | 0.13% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $225,719.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | $199,742.55 | 0.11% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $500,000.00 | 0.26% | 0 | $0.0 |
| | MORTGAGE TRUST INC | 1 | $364,000.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE UNLIMITED, LLC | 1 | $235,600.00 | 0.12% | 0 | $0.0 |
| | MORTGAGENETWORK | 3 | $939,200.00 | 0.5% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | $1,287,750.00 | 0.68% | 0 | $0.0 |
| | MSA MORTGAGE, LLC - COR | 3 | $935,000.00 | 0.49% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $1,075,805.00 | 0.57% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | $710,542.00 | 0.38% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | $564,904.55 | 0.3% | 0 | $0.0 |
| | NBKC BANK | 1 | $231,000.00 | 0.12% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $199,742.55 | 0.11% | 0 | $0.0 |
| | NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $367,500.00 | 0.19% | 0 | $0.0 |
| | NEXBANK SSB | 1 | $234,184.13 | 0.12% | 0 | $0.0 |
| | NMSI INC | 1 | $298,783.25 | 0.16% | 0 | $0.0 |
| | NMSI, INC.,A CALIFORNIA CORPORATION | 1 | $264,375.00 | 0.14% | 0 | $0.0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | $229,837.00 | 0.12% | 0 | $0.0 |
| | NORTHPOINTE BANK | 5 | $1,530,310.17 | 0.81% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 5 | $1,468,442.00 | 0.78% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $439,000.00 | 0.23% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 1 | $236,250.00 | 0.13% | 0 | $0.0 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | $498,680.67 | 0.26% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $333,750.00 | 0.18% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $226,943.89 | 0.12% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $434,400.00 | 0.23% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $258,750.00 | 0.14% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | GROUP INC | | | | | |
| | PARKSIDE LENDING LLC | 2 | $706,750.00 | 0.37% | 0 | $0.0 |
| | PATRIOT COMMUNITY BANK | 1 | $378,000.00 | 0.2% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $199,206.92 | 0.11% | 0 | $0.0 |
| | PEOPLES BANK - BARKLEY FC | 2 | $519,500.00 | 0.27% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $810,571.24 | 0.43% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 4 | $1,276,800.00 | 0.68% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $205,394.70 | 0.11% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 3 | $1,845,000.00 | 0.98% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $230,400.00 | 0.12% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 5 | $2,637,835.92 | 1.4% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 2 | $508,900.00 | 0.27% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | $848,700.00 | 0.45% | 0 | $0.0 |
| | POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION | 1 | $296,250.00 | 0.16% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC | 1 | $393,968.60 | 0.21% | 0 | $0.0 |
| | PRECISE INVESTMENT ENTERPRISES, INC | 1 | $273,647.30 | 0.14% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $961,750.00 | 0.51% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $497,200.00 | 0.26% | 0 | $0.0 |
| | PRIORITY MORTGAGE FUNDING INC | 1 | $470,000.00 | 0.25% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $288,000.00 | 0.15% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | $1,345,000.00 | 0.71% | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $262,500.00 | 0.14% | 0 | $0.0 |
| | RENASANT BANK | 1 | $255,000.00 | 0.13% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 2 | $532,500.00 | 0.28% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $252,000.00 | 0.13% | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 1 | $408,948.39 | 0.22% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $322,065.59 | 0.17% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | $1,091,000.00 | 0.58% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 10 | $3,834,000.00 | 2.03% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,971,460.89 | 1.04% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | $1,513,400.00 | 0.8% | 0 | $0.0 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | $339,531.57 | 0.18% | 0 | $0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $277,000.00 | 0.15% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | $3,340,850.00 | 1.77% | 0 | $0.0 |
| | SHEA MORTGAGE INC | 1 | $305,887.00 | 0.16% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | $3,538,861.58 | 1.87% | 0 | $0.0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | $232,000.00 | 0.12% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 4 | $1,735,111.00 | 0.92% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $356,250.00 | 0.19% | 0 | $0.0 |
| | SOVEREIGN LENDING GROUP, INC | 1 | $295,000.00 | 0.16% | 0 | $0.0 |
| | STEARNS LENDING INC | 1 | $405,440.64 | 0.21% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | STEARNS LENDING, LLC | 23 | $7,475,820.00 | 3.96% | 0 | $0.0 |
| | | STONEHAVEN MORTGAGE, INC | 1 | $233,250.00 | 0.12% | 0 | $0.0 |
| | | SUMMIT FUNDING, INC | 2 | $693,100.00 | 0.37% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $510,295.98 | 0.27% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $527,182.89 | 0.28% | 0 | $0.0 |
| | | SUNSET WEST CAPITAL INC | 1 | $365,000.00 | 0.19% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 5 | $2,059,300.00 | 1.09% | 0 | $0.0 |
| | | SYNERGY ONE LENDING INC, A CORPORATION | 1 | $262,138.35 | 0.14% | 0 | $0.0 |
| | | SYNERGY ONE LENDING, INC A CORPORATION | 1 | $312,750.00 | 0.17% | 0 | $0.0 |
| | | TALMER BANK AND TRUST | 1 | $240,000.00 | 0.13% | 0 | $0.0 |
| | | TD BANK, N.A | 4 | $1,038,750.00 | 0.55% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.22% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF SONORA | 1 | $329,545.35 | 0.17% | 0 | $0.0 |
| | | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | $1,312,625.00 | 0.69% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL, INC | 1 | $247,500.00 | 0.13% | 0 | $0.0 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $295,000.00 | 0.16% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $288,750.00 | 0.15% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $281,000.00 | 0.15% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $280,000.00 | 0.15% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $416,450.87 | 0.22% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $508,988.00 | 0.27% | 0 | $0.0 |
| | | UNIVERSAL LENDING COPORATION | 1 | $262,500.00 | 0.14% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $402,500.00 | 0.21% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $264,634.90 | 0.14% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.22% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 2 | $482,000.00 | 0.26% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | $630,976.55 | 0.33% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC | 1 | $336,000.00 | 0.18% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $255,339.67 | 0.14% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $533,130.90 | 0.25% | 0 | $0.0 |
| **Total** | | | **574** | **$188,981,047.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJBM9 | | A1 MORTGAGE GROUP, LLC | 1 | $324,900.00 | 0.18% | 0 | $0.0 |
| | | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | $392,000.00 | 0.22% | 0 | $0.0 |
| | | | 1 | $416,438.29 | 0.24% | 0 | $0.0 |

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| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 8 | $2,513,342.83 | 1.43% | 0 | $0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $256,146.61 | 0.15% | 0 | $0.0 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE | 2 | $547,589.14 | 0.31% | 0 | $0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $256,000.00 | 0.15% | 0 | $0.0 |
| | AKT AMERICAN CAPITAL, INC.., A CALIFORNIA CORPORATION | 1 | $395,100.00 | 0.22% | 0 | $0.0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A | 1 | $293,250.00 | 0.17% | 0 | $0.0 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 2 | $537,198.00 | 0.31% | 0 | $0.0 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | $301,500.00 | 0.17% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | $239,676.72 | 0.14% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | $969,861.75 | 0.55% | 0 | $0.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | $240,000.00 | 0.14% | 0 | $0.0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | $228,000.00 | 0.13% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | $243,000.00 | 0.14% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 5 | $1,731,873.25 | 0.99% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | $240,000.00 | 0.14% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES WHOLESALE | 1 | $312,000.00 | 0.18% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $250,700.00 | 0.14% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE | 1 | $268,000.00 | 0.15% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 10 | $3,283,150.00 | 1.87% | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $524,500.00 | 0.3% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $607,192.41 | 0.35% | 0 | $0.0 |
| | AMERICASH | 1 | $361,501.26 | 0.21% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 1 | $310,700.00 | 0.18% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $224,000.00 | 0.13% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $257,400.00 | 0.15% | 0 | $0.0 |
| | ARVEST BANK | 1 | $225,000.00 | 0.13% | 0 | $0.0 |
| | ASPIRE LENDING | 2 | $568,000.00 | 0.32% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $230,400.00 | 0.13% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $262,837.38 | 0.15% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $311,000.00 | 0.18% | 0 | $0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $370,688.59 | 0.21% | 0 | $0.0 |
| | | 1 | $416,000.00 | 0.24% | 0 | $0.0 |

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| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | $201,734.00 | 0.11% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | $2,121,018.65 | 1.21% | 0 | $0.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $320,000.00 | 0.18% | 0 | $0.0 |
| | BANK OF ENGLAND | 6 | $1,848,050.00 | 1.05% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $540,000.00 | 0.31% | 0 | $0.0 |
| | BANK OF ZACHARY | 1 | $379,476.46 | 0.22% | 0 | $0.0 |
| | BAY EQUITY LLC | 5 | $2,277,000.00 | 1.3% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $288,000.00 | 0.16% | 0 | $0.0 |
| | BEST CAPITAL FUNDING | 1 | $248,000.00 | 0.14% | 0 | $0.0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 2 | $613,019.11 | 0.35% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $313,200.00 | 0.18% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $264,000.00 | 0.15% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $352,000.00 | 0.2% | 0 | $0.0 |
| | BROKER SOLUTIONS INC | 1 | $625,500.00 | 0.36% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $835,990.00 | 0.48% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | $3,174,980.00 | 1.81% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $706,000.00 | 0.4% | 0 | $0.0 |
| | C&F MORTGAGE CORPORATION | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | $290,000.00 | 0.16% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $247,750.00 | 0.14% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $252,800.00 | 0.14% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 6 | $1,715,932.26 | 0.98% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 2 | $652,500.00 | 0.37% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | $1,023,750.00 | 0.58% | 0 | $0.0 |
| | CATALYST MORTGAGE | 1 | $265,000.00 | 0.15% | 0 | $0.0 |
| | CENDERA FUNDING, INC | 1 | $253,880.00 | 0.14% | 0 | $0.0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $400,000.00 | 0.23% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $397,339.30 | 0.23% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | $2,238,631.36 | 1.27% | 0 | $0.0 |
| | CHOICE LENDING CORP | 1 | $351,515.04 | 0.2% | 0 | $0.0 |
| | CITIZENS FIRST BANK | 1 | $265,225.00 | 0.15% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $288,207.00 | 0.16% | 0 | $0.0 |
| | | 8 | $3,193,968.32 | 1.82% | 0 | $0.0 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | COFFEE COUNTY BANK | 1 | $335,537.08 | 0.19% | 0 | $0.0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | $370,800.00 | 0.21% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $319,244.00 | 0.18% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 6 | $1,798,399.26 | 1.02% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $1,896,000.00 | 1.08% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $537,000.00 | 0.31% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $400,000.00 | 0.23% | 0 | $0.0 |
| | DIRECT MORTGAGE, CORP | 1 | $240,000.00 | 0.14% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC | 2 | $579,850.95 | 0.33% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $252,000.00 | 0.14% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 2 | $518,250.00 | 0.29% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 5 | $1,541,731.36 | 0.88% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | EQUITY LOANS LLC | 1 | $325,000.00 | 0.18% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | $213,917.93 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | $2,004,800.00 | 1.14% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | $2,274,050.00 | 1.29% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $240,000.00 | 0.14% | 0 | $0.0 |
| | F&B ACQUISITION GROUP, LLC | 1 | $416,425.49 | 0.24% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $252,000.00 | 0.14% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,587,850.00 | 0.9% | 0 | $0.0 |
| | FAMILY FIRST FUNDING LLC | 1 | $392,993.47 | 0.22% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 5 | $1,463,173.00 | 0.83% | 0 | $0.0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | $340,000.00 | 0.19% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $692,500.00 | 0.39% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 14 | $4,742,391.20 | 2.7% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,540,250.00 | 0.88% | 0 | $0.0 |
| | FIRST BANK | 1 | $230,000.00 | 0.13% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $304,300.00 | 0.17% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $301,608.00 | 0.17% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $680,000.00 | 0.39% | 0 | $0.0 |

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| | FIRST COMMUNITY MORTGAGE, INC | 1 | $309,300.00 | 0.18% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | $240,000.00 | 0.14% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $281,250.00 | 0.16% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $526,000.00 | 0.3% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $424,000.00 | 0.24% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $689,600.00 | 0.39% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $414,400.00 | 0.24% | 0 | $0.0 |
| | FIRSTBANK | 2 | $533,100.00 | 0.3% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION | 1 | $359,200.00 | 0.2% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | GEO-CORP, INC | 10 | $3,189,750.00 | 1.81% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | GMFS, LLC | 1 | $299,700.00 | 0.17% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $299,586.68 | 0.17% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | $1,429,250.00 | 0.81% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 1 | $207,726.09 | 0.12% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 2 | $566,400.00 | 0.32% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $251,100.00 | 0.14% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $208,000.00 | 0.12% | 0 | $0.0 |
| | HIGHLAND RESIDENTIAL MORTGAGE LTD | 1 | $376,000.00 | 0.21% | 0 | $0.0 |
| | HIGHTECHLENDING, INC | 2 | $910,500.00 | 0.52% | 0 | $0.0 |
| | HOME FINANCIAL GROUP, LLC | 1 | $372,000.00 | 0.21% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 3 | $1,207,583.88 | 0.69% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $703,535.00 | 0.4% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | $233,550.00 | 0.13% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $902,013.00 | 0.51% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $412,370.00 | 0.23% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 8 | $2,728,694.00 | 1.55% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $392,400.00 | 0.22% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 14 | $4,517,824.00 | 2.57% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $260,359.00 | 0.15% | 0 | $0.0 |
| | HUNTING DON VALLEY BANK | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $337,774.40 | 0.19% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | $1,231,584.61 | 0.7% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | $594,670.72 | 0.34% | 0 | $0.0 |

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| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $442,500.00 | 0.25% | 0 | $0.0 |
| | JLB CORPORATIN DBA GOLDEN OAK LENDING | 1 | $416,425.49 | 0.24% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $256,000.00 | 0.15% | 0 | $0.0 |
| | LADERA LENDING INC | 1 | $255,655.16 | 0.15% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $500,500.00 | 0.28% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $272,000.00 | 0.15% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $554,000.00 | 0.32% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | $267,700.00 | 0.15% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | LOAN SIMPLE INC | 1 | $236,312.00 | 0.13% | 0 | $0.0 |
| | LOANSTAR HOME LENDING | 2 | $824,624.89 | 0.47% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | LPMC, LLC | 1 | $240,000.00 | 0.14% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILTI | 1 | $416,450.87 | 0.24% | 0 | $0.0 |
| | MARINE BANK & TRUST COMPANY | 1 | $199,736.63 | 0.11% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $310,000.00 | 0.18% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | $796,800.00 | 0.45% | 0 | $0.0 |
| | METRO LENDING SERVICES | 1 | $405,000.00 | 0.23% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 2 | $664,600.00 | 0.38% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $358,505.40 | 0.2% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 4 | $1,128,100.00 | 0.64% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | $382,000.00 | 0.22% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | $260,000.00 | 0.15% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC | 2 | $625,869.41 | 0.36% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $404,000.00 | 0.23% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $724,925.00 | 0.41% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | $2,344,567.25 | 1.33% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $217,782.83 | 0.12% | 0 | $0.0 |
| | MULBERRY STREET MORTGAGE GROUP ,INC | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $288,000.00 | 0.16% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | $1,378,800.00 | 0.78% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $275,500.00 | 0.16% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DNA MOTIVE LENDING | 1 | $238,410.00 | 0.14% | 0 | $0.0 |
| | | 1 | $315,000.00 | 0.18% | 0 | $0.0 |

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| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | $443,137.00 | 0.25% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 2 | $575,350.00 | 0.33% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | $835,647.30 | 0.48% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $317,000.00 | 0.18% | 0 | $0.0 |
| | NETWORK FUNDING , LP | 1 | $199,736.63 | 0.11% | 0 | $0.0 |
| | NEXBANK SSB | 1 | $345,123.86 | 0.2% | 0 | $0.0 |
| | NMSI INC | 2 | $719,327.40 | 0.41% | 0 | $0.0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | $244,500.00 | 0.14% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. BD/B/A NORCOM MORTGAG, A CORP | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $316,792.00 | 0.18% | 0 | $0.0 |
| | OPEN MORTGAGE LLC | 1 | $257,900.00 | 0.15% | 0 | $0.0 |
| | ORIGIN BANK | 1 | $232,000.00 | 0.13% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $284,000.00 | 0.16% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $1,535,100.00 | 0.87% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $407,450.42 | 0.23% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNI COR | 1 | $262,000.00 | 0.15% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $795,520.00 | 0.45% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $300,000.00 | 0.17% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 4 | $1,468,000.00 | 0.84% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 5 | $1,424,400.00 | 0.81% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $306,000.00 | 0.17% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $395,465.76 | 0.23% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | $1,311,248.00 | 0.75% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $390,000.00 | 0.22% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $1,521,700.00 | 0.87% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $372,000.00 | 0.21% | 0 | $0.0 |
| | PURPOSE FUNDING INC | 1 | $352,000.00 | 0.2% | 0 | $0.0 |
| | R P FUNDING INC | 3 | $696,000.00 | 0.4% | 0 | $0.0 |
| | RANLIFE, INC | 2 | $448,448.67 | 0.26% | 0 | $0.0 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | $268,000.00 | 0.15% | 0 | $0.0 |
| | REFERRAL LENDING | 1 | $237,500.00 | 0.14% | 0 | $0.0 |
| | RENASANT BANK | 1 | $240,667.92 | 0.14% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 2 | $817,000.00 | 0.46% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $522,606.62 | 0.3% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $664,500.00 | 0.38% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 4 | $1,637,700.00 | 0.93% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 1 | $337,500.00 | 0.19% | 0 | $0.0 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $641,600.00 | 0.37% | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $336,000.00 | 0.19% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 1 | $248,000.00 | 0.14% | 0 | $0.0 |
| | SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC HOME LOANS,A CA | 1 | $625,500.00 | 0.36% | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $320,000.00 | 0.18% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $528,000.00 | 0.3% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | $2,641,520.00 | 1.5% | 0 | $0.0 |
| | SHEA MORTGAGE INC | 1 | $344,000.00 | 0.2% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | $3,483,680.15 | 1.98% | 0 | $0.0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $889,000.00 | 0.51% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | $226,000.00 | 0.13% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 6 | $2,020,969.59 | 1.15% | 0 | $0.0 |
| | ST FIN CORP | 2 | $712,232.38 | 0.41% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | STEARNS LENDING INC | 4 | $1,927,675.49 | 1.1% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 13 | $4,834,260.00 | 2.75% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | $360,000.00 | 0.2% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 9 | $3,174,047.30 | 1.81% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | $498,600.00 | 0.28% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $286,800.00 | 0.16% | 0 | $0.0 |
| | THE COLUMBIA BANK | 1 | $250,325.00 | 0.14% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $202,500.00 | 0.12% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $402,300.00 | 0.23% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $1,328,110.00 | 0.76% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP | 3 | $989,100.00 | 0.56% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | $414,000.00 | 0.24% | 0 | $0.0 |
| | UNITED LENDING PARTNERS, INC | 1 | $392,000.00 | 0.22% | 0 | $0.0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $502,500.00 | 0.29% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $408,800.00 | 0.23% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $589,450.00 | 0.34% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | $656,400.00 | 0.37% | 0 | $0.0 |
| | USA FINANCIAL GROUP INC | 1 | $365,000.00 | 0.21% | 0 | $0.0 |
| | | 1 | $236,000.00 | 0.13% | 0 | $0.0 |

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| | | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | | UWHARRIE BANK | 1 | $236,100.00 | 0.13% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 1 | $271,800.00 | 0.15% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES | 1 | $233,700.00 | 0.13% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | $803,977.35 | 0.46% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 1 | $315,000.00 | 0.18% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $334,445.61 | 0.19% | 0 | $0.0 |
| | | WESTERN FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.15% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | $200,000.00 | 0.11% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $339,477.63 | 0.19% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $348,300.00 | 0.2% | 0 | $0.0 |
| | | Unavailable | 1 | $208,800.00 | 0.07% | 0 | $0.0 |
| **Total** | | | **543** | **$175,757,762.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJBN7 | | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | $318,500.00 | 0.21% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $1,922,000.00 | 1.28% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE | 1 | $206,278.00 | 0.14% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $324,000.00 | 0.22% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $220,720.00 | 0.15% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $210,000.00 | 0.14% | 0 | $0.0 |
| | | ALLIANT CREDIT UNION | 1 | $275,000.00 | 0.18% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $288,000.00 | 0.19% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $215,400.00 | 0.14% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $204,000.00 | 0.14% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $423,000.00 | 0.28% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $259,200.00 | 0.17% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING | 1 | $515,304.94 | 0.34% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | $465,500.00 | 0.31% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $202,000.00 | 0.13% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIM | 1 | $288,000.00 | 0.19% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 4 | $1,160,500.00 | 0.77% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $328,000.00 | 0.22% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $395,900.00 | 0.26% | 0 | $0.0 |
| | | ARCSTONE FINANCIAL INC | 1 | $625,000.00 | 0.42% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $211,920.00 | 0.14% | 0 | $0.0 |
| | | ARVEST BANK | 1 | $281,600.00 | 0.19% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC. DBA | 1 | $204,000.00 | 0.14% | 0 | $0.0 |

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| | TEXASLENDING | | | | | |
| | ASPIRE LENDING | 3 | $903,400.00 | 0.6% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $1,567,320.66 | 1.04% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $251,550.00 | 0.17% | 0 | $0.0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $206,400.00 | 0.14% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | $2,876,099.03 | 1.91% | 0 | $0.0 |
| | BANK OF ENGLAND | 5 | $1,462,600.00 | 0.97% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $688,000.00 | 0.46% | 0 | $0.0 |
| | BAY EQUITY LLC | 5 | $1,886,250.00 | 1.25% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $625,500.00 | 0.42% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $284,000.00 | 0.19% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | $2,209,300.00 | 1.47% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | $3,315,926.00 | 2.21% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $1,050,667.00 | 0.7% | 0 | $0.0 |
| | CAPITAL M LENDING LLC | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,806,600.00 | 1.2% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 13 | $4,287,527.33 | 2.85% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | $360,000.00 | 0.24% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $214,703.79 | 0.14% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $561,250.00 | 0.37% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $949,958.04 | 0.63% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | $888,708.34 | 0.59% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $660,000.00 | 0.44% | 0 | $0.0 |
| | CIVISTA BANK | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 2 | $499,700.00 | 0.33% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | $2,592,419.47 | 1.72% | 0 | $0.0 |
| | COMMERCE BANK | 1 | $250,000.00 | 0.17% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION | 1 | $366,400.00 | 0.24% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $510,150.00 | 0.34% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,209,895.51 | 0.8% | 0 | $0.0 |
| | CUMBERLAND COUNTY MORTGAGE | 1 | $231,687.49 | 0.15% | 0 | $0.0 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.14% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $208,000.00 | 0.14% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC | 2 | $744,200.00 | 0.5% | 0 | $0.0 |
| | EAGLE BANK & TRUST COMPANY | 1 | $205,900.00 | 0.14% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 3 | $862,500.00 | 0.57% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $436,550.00 | 0.29% | 0 | $0.0 |
| | ENDEAVOR CAPITAL, LLC | 1 | $216,000.00 | 0.14% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 2 | $667,418.09 | 0.44% | 0 | $0.0 |
| | EQUITY LOANS LLC | 2 | $562,912.33 | 0.37% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | $1,217,650.00 | 0.81% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | $1,225,245.21 | 0.81% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $212,896.00 | 0.14% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $3,990,523.00 | 2.65% | 0 | $0.0 |
| | FARMERS BANK | 1 | $238,464.00 | 0.16% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 4 | $1,102,800.00 | 0.73% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $289,000.00 | 0.19% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 6 | $1,726,901.45 | 1.15% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,186,400.00 | 0.79% | 0 | $0.0 |
| | FIRST BANK | 1 | $204,224.53 | 0.14% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $1,015,719.00 | 0.68% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $360,000.00 | 0.24% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $240,000.00 | 0.16% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $208,924.00 | 0.14% | 0 | $0.0 |
| | FIRST DIRECT LENDING LLC | 1 | $332,000.00 | 0.22% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC | 2 | $695,500.00 | 0.46% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | $1,304,900.00 | 0.87% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $253,600.00 | 0.17% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | $223,348.74 | 0.15% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $312,000.00 | 0.21% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $668,428.23 | 0.44% | 0 | $0.0 |
| | FIRSTBANK | 1 | $314,000.00 | 0.21% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $202,500.00 | 0.13% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $265,000.00 | 0.18% | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $202,600.00 | 0.13% | 0 | $0.0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $405,000.00 | 0.27% | 0 | $0.0 |
| | GMFS, LLC | 2 | $674,200.00 | 0.45% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL | 1 | $299,595.89 | 0.2% | 0 | $0.0 |

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| | GROUP | | | | | |
| | GOLDEN 1 CREDIT UNION | 1 | $220,000.00 | 0.15% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $256,000.00 | 0.17% | 0 | $0.0 |
| | GOTMORTGAGE. COM , A CALIFORNIA CORPORATION | 1 | $287,612.06 | 0.19% | 0 | $0.0 |
| | GREENTREE MORTGAGE SERVICES | 1 | $216,000.00 | 0.14% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 13 | $3,623,335.99 | 2.41% | 0 | $0.0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | $255,655.16 | 0.17% | 0 | $0.0 |
| | HARBORONE BANK | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $224,000.00 | 0.15% | 0 | $0.0 |
| | HIGHTECHLENDING, INC | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | HOLCOMB STATE BANK | 1 | $203,000.00 | 0.14% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $312,000.00 | 0.21% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $1,221,600.00 | 0.81% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $352,000.00 | 0.23% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $877,000.00 | 0.58% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $222,400.00 | 0.15% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $330,600.00 | 0.22% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $350,000.00 | 0.23% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 2 | $947,833.39 | 0.63% | 0 | $0.0 |
| | HORIZON BANK, N.A | 1 | $212,000.00 | 0.14% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $206,250.00 | 0.14% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 2 | $722,000.00 | 0.48% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $247,673.42 | 0.16% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $289,260.00 | 0.19% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $219,703.65 | 0.15% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $618,000.00 | 0.41% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $735,000.00 | 0.49% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $213,000.00 | 0.14% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $1,020,000.00 | 0.68% | 0 | $0.0 |
| | LEADER BANK N.A | 1 | $400,000.00 | 0.27% | 0 | $0.0 |
| | LENDLINK FINANCIAL INC | 1 | $253,857.59 | 0.17% | 0 | $0.0 |
| | LEVEL ONE BANK (23848) | 1 | $302,092.52 | 0.2% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $284,000.00 | 0.19% | 0 | $0.0 |
| | MALIBU FUNDING | 1 | $258,000.00 | 0.17% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $645,750.00 | 0.43% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $244,000.00 | 0.16% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $201,600.00 | 0.13% | 0 | $0.0 |

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| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $262,146.41 | 0.17% | 0 | $0.0 |
| | MOHSIN MORTGAGE CORP | 1 | $225,000.00 | 0.15% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $286,850.00 | 0.19% | 0 | $0.0 |
| | MORTGAGENETWORK | 3 | $937,000.00 | 0.62% | 0 | $0.0 |
| | MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO | 1 | $222,200.29 | 0.15% | 0 | $0.0 |
| | MOUND CITY BANK | 1 | $380,000.00 | 0.25% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $923,500.00 | 0.61% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 2 | $637,250.00 | 0.42% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 8 | $2,657,000.00 | 1.77% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $216,000.00 | 0.14% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | $250,000.00 | 0.17% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $230,850.00 | 0.15% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $567,459.00 | 0.38% | 0 | $0.0 |
| | NBC BANK | 1 | $214,903.52 | 0.14% | 0 | $0.0 |
| | NBKC BANK | 1 | $416,000.00 | 0.28% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $253,560.00 | 0.17% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $404,910.00 | 0.27% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $270,000.00 | 0.18% | 0 | $0.0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | $322,824.33 | 0.21% | 0 | $0.0 |
| | NORTHPOINTE BANK | 6 | $1,841,327.38 | 1.22% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | $578,150.00 | 0.38% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $219,600.00 | 0.15% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $207,726.09 | 0.14% | 0 | $0.0 |
| | OVM FINANCIAL INC | 1 | $244,170.66 | 0.16% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | $287,000.00 | 0.19% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $1,807,001.00 | 1.2% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $320,000.00 | 0.21% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP | 1 | $254,900.00 | 0.17% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 1 | $284,000.00 | 0.19% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 6 | $2,337,425.00 | 1.55% | 0 | $0.0 |
| | PEOPLES SAVINGS BANK | 1 | $328,000.00 | 0.22% | 0 | $0.0 |
| | PHENIX GIRARD BANK | 1 | $281,229.17 | 0.19% | 0 | $0.0 |
| | PINNACLE BANK - COR | 1 | $206,721.17 | 0.14% | 0 | $0.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $235,689.22 | 0.16% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 1 | $538,000.00 | 0.36% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 2 | $519,700.00 | 0.35% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 3 | $867,700.00 | 0.58% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 2 | $636,000.00 | 0.42% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | $235,970.00 | 0.16% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | $648,000.00 | 0.43% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORP | 1 | $287,620.75 | 0.19% | 0 | $0.0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $203,718.94 | 0.14% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $918,250.00 | 0.61% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $480,400.00 | 0.32% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $213,835.02 | 0.14% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $249,812.00 | 0.17% | 0 | $0.0 |
| | PROFESSIONAL MORTGAGE CORPORATION | 1 | $392,470.62 | 0.26% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $1,137,200.00 | 0.76% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $297,250.00 | 0.2% | 0 | $0.0 |
| | PROVINCIAL BANK | 1 | $369,600.00 | 0.25% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $621,500.00 | 0.41% | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $236,000.00 | 0.16% | 0 | $0.0 |
| | RELIANT FUNDING GROUP LLC | 1 | $250,000.00 | 0.17% | 0 | $0.0 |
| | RENASANT BANK | 1 | $227,699.76 | 0.15% | 0 | $0.0 |
| | RENEW LENDING | 1 | $380,000.00 | 0.25% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 3 | $730,800.00 | 0.49% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $855,000.00 | 0.57% | 0 | $0.0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | $223,759.93 | 0.15% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 5 | $1,670,000.00 | 1.11% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $208,000.00 | 0.14% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $327,000.00 | 0.22% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 1 | $281,600.00 | 0.19% | 0 | $0.0 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | $327,558.17 | 0.22% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $536,508.30 | 0.36% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | $2,137,695.00 | 1.42% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 1 | $345,220.00 | 0.23% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $1,928,531.89 | 1.28% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 2 | $620,438.29 | 0.41% | 0 | $0.0 |
| | SOUTH STATE BANK | 2 | $485,400.00 | 0.32% | 0 | $0.0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | $308,000.00 | 0.2% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $208,000.00 | 0.14% | 0 | $0.0 |
| | ST.MARY'S BANK | 2 | $406,500.00 | 0.27% | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $287,500.00 | 0.19% | 0 | $0.0 |
| | STATE BANK OF DE KALB | 1 | $209,710.68 | 0.14% | 0 | $0.0 |
| | STEARNS LENDING INC | 3 | $906,928.01 | 0.6% | 0 | $0.0 |

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| | | STEARNS LENDING, LLC | 20 | $7,452,402.04 | 4.96% | 0 | $0.0 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $286,400.00 | 0.19% | 0 | $0.0 |
| | | SUMMIT FUNDING, INC | 2 | $568,615.40 | 0.38% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $212,000.00 | 0.14% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 8 | $2,359,392.00 | 1.57% | 0 | $0.0 |
| | | SYNERGY ONE LENDING | 1 | $240,000.00 | 0.16% | 0 | $0.0 |
| | | TALMER BANK AND TRUST | 1 | $236,970.00 | 0.16% | 0 | $0.0 |
| | | TD BANK, N.A | 4 | $1,086,500.00 | 0.72% | 0 | $0.0 |
| | | THE BRYN MAWR TRUOST CORPORATION | 1 | $328,500.00 | 0.22% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $207,100.00 | 0.14% | 0 | $0.0 |
| | | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 2 | $780,286.08 | 0.52% | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $292,000.00 | 0.19% | 0 | $0.0 |
| | | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $215,702.41 | 0.14% | 0 | $0.0 |
| | | TROPICAL FINANCIAL CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP DBA, VLOAN | 1 | $415,000.00 | 0.28% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $706,400.00 | 0.47% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING, CORP | 2 | $575,000.00 | 0.38% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | $1,049,342.00 | 0.7% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $375,504.86 | 0.25% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | $722,000.00 | 0.48% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $269,636.31 | 0.18% | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $470,000.00 | 0.31% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $252,000.00 | 0.17% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | $1,111,000.00 | 0.74% | 0 | $0.0 |
| | | VALOR BANK | 1 | $398,000.00 | 0.26% | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $220,000.00 | 0.15% | 0 | $0.0 |
| | | W.R. STARKEY MORTGAGE, LLP - COR | 1 | $225,600.00 | 0.15% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 1 | $228,750.00 | 0.15% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $571,750.00 | 0.38% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $298,469.00 | 0.2% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $224,703.71 | 0.15% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $264,658.88 | 0.18% | 0 | $0.0 |
| | | WRIGHT FINANCIAL INC | 1 | $235,938.90 | 0.16% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $250,650.00 | 0.17% | 0 | $0.0 |
| | | Unavailable | 1 | $416,500.00 | 0.31% | 0 | $0.0 |
| **Total** | | | **508** | **$150,341,002.04** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| 3138WJBP2 | | ACADEMY MORTGAGE CORPORATION | 6 | $1,633,050.00 | 1.56% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $302,400.00 | 0.29% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $564,039.21 | 0.54% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $210,000.00 | 0.2% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $240,000.00 | 0.23% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | $679,443.39 | 0.65% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $248,000.00 | 0.24% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION | 1 | $259,665.32 | 0.25% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $588,000.00 | 0.56% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 8 | $2,316,250.00 | 2.21% | 0 | $0.0 |
| | | AMERICASH A CORPORATION | 1 | $217,699.65 | 0.21% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $206,250.00 | 0.2% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $200,000.00 | 0.19% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $199,724.45 | 0.19% | 0 | $0.0 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.4% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | $2,083,893.12 | 1.99% | 0 | $0.0 |
| | | BANK OF ENGLAND | 3 | $732,490.00 | 0.7% | 0 | $0.0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $480,600.00 | 0.46% | 0 | $0.0 |
| | | BAY EQUITY LLC | 9 | $2,514,900.00 | 2.4% | 0 | $0.0 |
| | | BBMC MORTGAGE, LLC | 1 | $220,000.00 | 0.21% | 0 | $0.0 |
| | | BBMC MORTGAGE, LLC - COR | 1 | $271,933.21 | 0.26% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST | 1 | $307,122.90 | 0.29% | 0 | $0.0 |
| | | BLUE STAR RESIDENTIAL LENDING, INC | 2 | $624,625.27 | 0.6% | 0 | $0.0 |
| | | BRIKHO CAPITAL, INC - COR | 1 | $458,122.89 | 0.44% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC | 1 | $236,000.00 | 0.23% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $972,375.00 | 0.93% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $1,631,665.00 | 1.56% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $464,400.00 | 0.44% | 0 | $0.0 |
| | | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | $524,000.00 | 0.5% | 0 | $0.0 |
| | | CA LENDING ,INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA | 1 | $417,000.00 | 0.4% | 0 | $0.0 |
| | | CALATLANTIC MORTGAGE INC | 1 | $279,809.59 | 0.27% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $866,000.00 | 0.83% | 0 | $0.0 |

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| | CASHCALL MORTGAGE | 9 | $2,418,600.00 | 2.31% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 2 | $712,600.00 | 0.68% | 0 | $0.0 |
| | CENDERA FUNDING, INC | 1 | $267,200.00 | 0.26% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $301,500.00 | 0.29% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $221,250.00 | 0.21% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $300,000.00 | 0.29% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $417,000.00 | 0.4% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $409,500.00 | 0.39% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $209,629.00 | 0.2% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $1,539,488.41 | 1.47% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 1 | $216,000.00 | 0.21% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $232,000.00 | 0.22% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $220,000.00 | 0.21% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 2 | $635,368.00 | 0.61% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $394,475.00 | 0.38% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC | 1 | $223,000.00 | 0.21% | 0 | $0.0 |
| | DIME BANK | 1 | $250,000.00 | 0.24% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | $417,000.00 | 0.4% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $597,125.00 | 0.57% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 3 | $984,000.00 | 0.94% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $404,000.00 | 0.39% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 4 | $1,335,520.00 | 1.27% | 0 | $0.0 |
| | EQUITY LOANS LLC | 1 | $274,046.78 | 0.26% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $294,900.00 | 0.28% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | $1,700,415.00 | 1.62% | 0 | $0.0 |
| | F & M BANK | 1 | $307,085.79 | 0.29% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,353,560.00 | 1.29% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $397,500.00 | 0.38% | 0 | $0.0 |
| | FC LENDING, LTD | 1 | $300,000.00 | 0.29% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 8 | $2,488,200.00 | 2.38% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $637,500.00 | 0.61% | 0 | $0.0 |
| | FIRST BANK | 1 | $227,699.76 | 0.22% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $292,500.00 | 0.28% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $731,000.00 | 0.7% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC | 1 | $207,830.00 | 0.2% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $304,000.00 | 0.29% | 0 | $0.0 |

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| | FIRST INTERSTATE BANK | 1 | $262,400.00 | 0.25% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $204,006.00 | 0.19% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $417,000.00 | 0.4% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $232,000.00 | 0.22% | 0 | $0.0 |
| | FIRSTBANK | 1 | $207,633.54 | 0.2% | 0 | $0.0 |
| | FIRSTRUST BANK | 2 | $713,500.00 | 0.68% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $1,811,000.00 | 1.73% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $308,800.00 | 0.29% | 0 | $0.0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $216,500.00 | 0.21% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFOENIA CORPORATION | 1 | $263,660.17 | 0.25% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | $948,375.00 | 0.91% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 9 | $2,689,414.00 | 2.57% | 0 | $0.0 |
| | HIGHTECHLENDING, INC | 1 | $200,000.00 | 0.19% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $498,206.55 | 0.48% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $1,414,750.00 | 1.35% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $551,200.00 | 0.53% | 0 | $0.0 |
| | HOMEPROMISE CORPORATION | 1 | $378,750.00 | 0.36% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 2 | $461,000.00 | 0.44% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $208,000.00 | 0.2% | 0 | $0.0 |
| | HOMEWOOD MORTGAGE, LLC | 2 | $583,264.47 | 0.56% | 0 | $0.0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $219,600.00 | 0.21% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $417,000.00 | 0.4% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 2 | $575,000.00 | 0.55% | 0 | $0.0 |
| | INSIGNIA BANK | 1 | $265,600.00 | 0.25% | 0 | $0.0 |
| | INTEGRITY FUNDING | 1 | $280,000.00 | 0.27% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $400,000.00 | 0.38% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $382,000.00 | 0.36% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | $416,438.29 | 0.4% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $300,000.00 | 0.29% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.4% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $918,000.00 | 0.88% | 0 | $0.0 |
| | LEND SMART MORTGAGE | 1 | $417,000.00 | 0.4% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $233,500.00 | 0.22% | 0 | $0.0 |
| | LOANSTAR HOME LENDING | 1 | $382,500.00 | 0.37% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $215,000.00 | 0.21% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $216,000.00 | 0.21% | 0 | $0.0 |

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| | MEGASTAR FINANCIAL CORP | 2 | $791,000.00 | 0.76% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $417,000.00 | 0.4% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $208,000.00 | 0.2% | 0 | $0.0 |
| | MLD MORTGAGE, INC | 1 | $417,000.00 | 0.4% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 3 | $929,420.00 | 0.89% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | $383,028.00 | 0.37% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $798,000.00 | 0.76% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $295,500.00 | 0.28% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | $1,173,600.00 | 1.12% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $417,000.00 | 0.4% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $417,000.00 | 0.4% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING LLC | 1 | $216,000.00 | 0.21% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $295,200.00 | 0.28% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | $288,000.00 | 0.27% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $417,000.00 | 0.4% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $234,000.00 | 0.22% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $258,067.38 | 0.25% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $213,430.00 | 0.2% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 1 | $230,800.00 | 0.22% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $252,500.00 | 0.24% | 0 | $0.0 |
| | OPES ADVISORS, INC | 1 | $280,000.00 | 0.27% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $430,702.41 | 0.41% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $1,474,950.00 | 1.41% | 0 | $0.0 |
| | PARAMOUNT RESUIDENSIAL MORTGAGE GROUP | 1 | $266,250.00 | 0.25% | 0 | $0.0 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | $287,910.00 | 0.27% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 1 | $246,400.00 | 0.24% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 4 | $1,260,100.00 | 1.2% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | $250,000.00 | 0.24% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 1 | $476,000.00 | 0.45% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | $1,551,190.14 | 1.48% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $272,000.00 | 0.26% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 2 | $682,500.00 | 0.65% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | $799,000.00 | 0.76% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $1,093,000.00 | 1.04% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $857,750.00 | 0.82% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $238,400.00 | 0.23% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $417,000.00 | 0.4% | 0 | $0.0 |
| | PROCURA MORTGAGE COMPANY | 1 | $253,000.00 | 0.24% | 0 | $0.0 |
| | PROMINENT FINANCIAL GROUP INC | 1 | $417,000.00 | 0.4% | 0 | $0.0 |

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| | PROSPERITY HOME MORTGAGE, LLC | 1 | $272,000.00 | 0.26% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $269,000.00 | 0.26% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $272,000.00 | 0.26% | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $395,000.00 | 0.38% | 0 | $0.0 |
| | RANLIFE, INC | 1 | $216,000.00 | 0.21% | 0 | $0.0 |
| | REDWOOD CAPITAL BANK | 1 | $216,000.00 | 0.21% | 0 | $0.0 |
| | RESMAC INC | 1 | $212,000.00 | 0.2% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | $388,000.00 | 0.37% | 0 | $0.0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $205,200.00 | 0.2% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $208,000.00 | 0.2% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | $1,168,000.00 | 1.11% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $298,900.00 | 0.29% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 2 | $553,000.00 | 0.53% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $1,382,200.00 | 1.32% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 1 | $274,400.00 | 0.26% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $300,419.00 | 0.29% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $1,871,699.00 | 1.79% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 2 | $559,622.83 | 0.53% | 0 | $0.0 |
| | SMW FINANCIAL, LLC | 1 | $220,000.00 | 0.21% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | $396,000.00 | 0.38% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $723,000.00 | 0.69% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $276,000.00 | 0.26% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $220,000.00 | 0.21% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 12 | $4,272,900.00 | 4.08% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | $232,000.00 | 0.22% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | $214,400.00 | 0.2% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 2 | $657,000.00 | 0.63% | 0 | $0.0 |
| | TD BANK, N.A | 3 | $1,097,000.00 | 1.05% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | $224,490.29 | 0.21% | 0 | $0.0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | $221,900.00 | 0.21% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $385,000.00 | 0.37% | 0 | $0.0 |
| | THE MORTGAGE COMPANY | 1 | $272,000.00 | 0.26% | 0 | $0.0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $225,600.00 | 0.22% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $250,200.00 | 0.24% | 0 | $0.0 |

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| | | UNITED FIDELITY FUNDING, CORP | 1 | $414,000.00 | 0.4% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $405,000.00 | 0.39% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | $999,767.71 | 0.95% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $204,000.00 | 0.19% | 0 | $0.0 |
| | | US MORTGAGES, A CORPORATION | 2 | $681,450.87 | 0.65% | 0 | $0.0 |
| | | VALLEY VIEW HOME LOANS | 2 | $474,676.72 | 0.45% | 0 | $0.0 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $217,498.00 | 0.09% | 0 | $0.0 |
| **Total** | | | **347** | **$104,762,072.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJBQ0 | | ARK MORTGAGE, INC. - COR | 1 | $180,000.00 | 1.02% | 0 | $0.0 |
| | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $292,500.00 | 1.66% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $386,325.00 | 2.19% | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $280,000.00 | 1.59% | 0 | $0.0 |
| | | ENVOY MORTGAGE, LTD | 1 | $417,000.00 | 2.36% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $308,750.00 | 1.75% | 0 | $0.0 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 6 | $1,806,750.00 | 10.24% | 0 | $0.0 |
| | | HOME POINT FINANCIAL CORPORATION | 2 | $403,000.00 | 2.28% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $1,344,950.00 | 7.62% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $424,000.00 | 2.4% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP | 9 | $2,031,680.46 | 11.51% | 0 | $0.0 |
| | | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 1 | $210,000.00 | 1.19% | 0 | $0.0 |
| | | JET DIRECT FUNDING CORP. (13745) | 1 | $415,452.19 | 2.35% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $187,374.55 | 1.06% | 0 | $0.0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $502,600.00 | 2.85% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 1 | $158,703.81 | 0.9% | 0 | $0.0 |
| | | MID-ISLAND MORTGAGE CORP | 4 | $1,262,875.00 | 7.16% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 1 | $223,230.96 | 1.27% | 0 | $0.0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 2 | $599,131.95 | 3.4% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 2 | $729,358.35 | 4.13% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | $369,550.00 | 2.09% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $599,245.12 | 3.4% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $514,060.00 | 2.91% | 0 | $0.0 |
| | | TD BANK, N.A | 4 | $1,284,000.00 | 7.28% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $322,065.59 | 1.83% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 2 | $669,000.00 | 3.79% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $346,272.27 | 1.96% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 3 | $1,146,400.00 | 6.5% | 0 | $0.0 |

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| | | Unavailable | 1 | $231,993.01 | 1.31% | 0 | $0.0 |
| **Total** | | | **59** | **$17,646,268.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJBR8 | | BANCO POPULAR DE PUERTO RICO | 2 | $162,855.16 | 6.61% | 0 | $0.0 |
| | | CAPITAL MORTGAGE SERVICES CORP | 1 | $138,913.81 | 5.64% | 0 | $0.0 |
| | | EMI EQUITY MORTGAGE | 1 | $142,500.00 | 5.78% | 0 | $0.0 |
| | | FIRST BANK PUERTO RICO | 2 | $265,415.32 | 10.77% | 0 | $0.0 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 4 | $687,250.91 | 27.89% | 0 | $0.0 |
| | | PREFERRED MORTGAGE | 1 | $98,963.58 | 4.02% | 0 | $0.0 |
| | | RF MORTGAGE AND INVESTMENT CORP | 1 | $116,849.40 | 4.74% | 0 | $0.0 |
| | | SCOTIABANK DE PUERTO RICO | 3 | $468,693.84 | 19.02% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $139,217.93 | 5.65% | 0 | $0.0 |
| | | VIG MORTGAGE CORP | 2 | $243,587.16 | 9.88% | 0 | $0.0 |
| **Total** | | | **18** | **$2,464,247.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJBS6 | | ACADEMY MORTGAGE CORPORATION | 1 | $335,992.44 | 7.63% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $350,073.83 | 7.95% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $233,382.56 | 5.3% | 0 | $0.0 |
| | | FIRST MIDWEST BANK, A STATE BANK | 1 | $309,334.82 | 7.02% | 0 | $0.0 |
| | | FREEDOM CU | 1 | $223,037.87 | 5.06% | 0 | $0.0 |
| | | NORTHPOINT MORTGAGE INC | 1 | $430,170.61 | 9.77% | 0 | $0.0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $330,712.98 | 7.51% | 0 | $0.0 |
| | | PEOPLES NATIONAL BANK | 2 | $516,655.34 | 11.73% | 0 | $0.0 |
| | | PRIVATE BANK OF BUCKHEAD D/B/A/ PRIVATE PLUS MORTGAGE | 1 | $255,339.67 | 5.8% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $370,641.49 | 8.41% | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 1 | $258,915.00 | 5.88% | 0 | $0.0 |
| | | US MORTGAGES, A COLORADO CORPORATION | 1 | $375,030.15 | 8.51% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $415,899.68 | 9.43% | 0 | $0.0 |
| **Total** | | | **14** | **$4,405,186.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJBT4 | | ACADEMY MORTGAGE CORPORATION | 1 | $101,500.00 | 0.74% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $97,600.00 | 0.71% | 0 | $0.0 |
| | | ACOPIA HOME LOANS | 1 | $103,150.06 | 0.75% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $86,250.00 | 0.63% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $391,110.00 | 2.86% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $107,200.00 | 0.78% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $92,565.00 | 0.68% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $94,400.00 | 0.69% | 0 | $0.0 |
| | | BANK OF ENGLAND | 1 | $110,000.00 | 0.8% | 0 | $0.0 |
| | | | 1 | $105,335.59 | 0.77% | 0 | $0.0 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $110,000.00 | 0.8% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $92,800.00 | 0.68% | 0 | $0.0 |
| | CALIBER HOME LOANS, INC | 1 | $108,028.53 | 0.79% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $100,300.00 | 0.73% | 0 | $0.0 |
| | CENDERA FUNDING, INC | 1 | $109,610.00 | 0.8% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $89,487.27 | 0.65% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $106,250.00 | 0.78% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $99,000.00 | 0.72% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $291,367.28 | 2.13% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | $92,150.00 | 0.67% | 0 | $0.0 |
| | CONCORD MORTGAGE GROUP | 1 | $97,500.00 | 0.71% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 1 | $109,740.00 | 0.8% | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | $284,239.00 | 2.08% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $92,800.00 | 0.68% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $99,720.68 | 0.73% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $100,000.00 | 0.73% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $101,600.00 | 0.74% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $183,200.00 | 1.34% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $95,600.00 | 0.7% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $288,877.04 | 2.11% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $201,900.00 | 1.48% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | $82,811.52 | 0.61% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $101,500.00 | 0.74% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $97,750.00 | 0.71% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $100,000.00 | 0.73% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $87,375.00 | 0.64% | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $93,750.00 | 0.69% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $89,725.00 | 0.66% | 0 | $0.0 |
| | GOTMORTGAGE.COM | 1 | $89,886.77 | 0.66% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $97,500.00 | 0.71% | 0 | $0.0 |
| | GTL INVESTMENTS, INC | 1 | $106,800.00 | 0.78% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $97,501.83 | 0.71% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | $391,150.00 | 2.86% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $302,750.00 | 2.21% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $286,650.00 | 2.09% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | HURON VALLEY FINANCIAL, INC | 1 | $95,200.00 | 0.7% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $107,870.23 | 0.79% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $108,000.00 | 0.79% | 0 | $0.0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 2 | $205,373.07 | 1.5% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $108,000.00 | 0.79% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 1 | $104,000.00 | 0.76% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $196,000.00 | 1.43% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $86,200.00 | 0.63% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | $195,500.00 | 1.43% | 0 | $0.0 |
| | NEW MEXICO BANK & TRUST | 1 | $109,200.00 | 0.8% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 1 | $88,755.00 | 0.65% | 0 | $0.0 |
| | NOIC, INC | 1 | $108,300.00 | 0.79% | 0 | $0.0 |
| | OBSIDIAN FINANCIAL SERVICES INC | 1 | $93,382.36 | 0.68% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 2 | $198,250.00 | 1.45% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $93,750.00 | 0.69% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $109,622.67 | 0.8% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 1 | $86,360.00 | 0.63% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $89,200.00 | 0.65% | 0 | $0.0 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | $91,269.30 | 0.67% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | $501,700.00 | 3.67% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $103,200.00 | 0.75% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 19 | $1,903,375.00 | 13.91% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIOAL MORTGA | 1 | $100,000.00 | 0.73% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $89,600.00 | 0.65% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $103,000.00 | 0.75% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 3 | $280,275.00 | 2.05% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | $199,955.00 | 1.46% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 3 | $279,732.30 | 2.04% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $91,886.88 | 0.67% | 0 | $0.0 |
| | THE FIRST STATE BANK | 1 | $95,652.51 | 0.7% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $85,600.00 | 0.63% | 0 | $0.0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $103,869.16 | 0.76% | 0 | $0.0 |
| | | 1 | $99,920.00 | 0.73% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | | UNITEDONE CREDIT UNION | 1 | $97,600.00 | 0.71% | 0 | $0.0 |
| | | UWHARRIE BANK | 1 | $92,000.00 | 0.67% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $98,129.19 | 0.72% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $180,774.44 | 1.32% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $89,647.07 | 0.66% | 0 | $0.0 |
| | | Unavailable | 7 | $644,968.36 | 4.73% | 0 | $0.0 |
| **Total** | | | **140** | **$13,683,548.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJBU1 | | 13 LENDING, INC | 1 | $114,000.00 | 1.35% | 0 | $0.0 |
| | | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | $117,750.00 | 1.4% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $122,700.00 | 1.46% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $110,400.00 | 1.31% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $117,954.00 | 1.4% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $120,000.00 | 1.42% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $342,717.57 | 4.07% | 0 | $0.0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $123,300.00 | 1.46% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $118,933.00 | 1.41% | 0 | $0.0 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $116,250.00 | 1.38% | 0 | $0.0 |
| | | CASHCALL MORTGAGE | 1 | $122,200.00 | 1.45% | 0 | $0.0 |
| | | CASTLE & COOKE MORTGAGE | 1 | $115,500.00 | 1.37% | 0 | $0.0 |
| | | CENDERA FUNDING, INC | 1 | $120,000.00 | 1.42% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $109,922.15 | 1.3% | 0 | $0.0 |
| | | EECU | 1 | $116,400.00 | 1.38% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 3 | $358,750.00 | 4.26% | 0 | $0.0 |
| | | ENVOY MORTGAGE, LTD | 1 | $115,357.98 | 1.37% | 0 | $0.0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $117,000.00 | 1.39% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $234,768.68 | 2.79% | 0 | $0.0 |
| | | FBC MORTGAGE, LLC | 1 | $120,000.00 | 1.42% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $122,075.00 | 1.45% | 0 | $0.0 |
| | | FIRST BANK OF THE PALM BEACHES | 1 | $119,200.00 | 1.41% | 0 | $0.0 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $115,500.00 | 1.37% | 0 | $0.0 |
| | | FIRST DIRECT LENDING, LLC | 1 | $115,357.98 | 1.37% | 0 | $0.0 |
| | | FIRST MIDWEST BANK | 1 | $120,000.00 | 1.42% | 0 | $0.0 |
| | | GB MORTGAGE, INC | 1 | $123,000.00 | 1.46% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $117,520.00 | 1.39% | 0 | $0.0 |
| | | HUNTINGDON VALLEY BANK | 1 | $124,060.53 | 1.47% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $121,347.14 | 1.44% | 0 | $0.0 |
| | | KENTUCKY HOUSING CORPORATION | 1 | $117,370.00 | 1.39% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | $110,500.00 | 1.31% | 0 | $0.0 |
| | | LIVE WELL FINANCIAL, INC | 1 | $118,500.00 | 1.41% | 0 | $0.0 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $112,000.00 | 1.33% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $114,933.00 | 1.36% | 0 | $0.0 |
| | | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $112,000.00 | 1.33% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $122,246.00 | 1.45% | 0 | $0.0 |
| | | NEIGHBORHOOD CREDIT UNION | 1 | $115,000.00 | 1.36% | 0 | $0.0 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $119,849.02 | 1.42% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $119,000.00 | 1.41% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $117,000.00 | 1.39% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 1 | $119,280.00 | 1.42% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | $124,000.00 | 1.47% | 0 | $0.0 |
| | | R P FUNDING INC | 1 | $120,000.00 | 1.42% | 0 | $0.0 |
| | | RENASANT BANK - ATLANTA | 1 | $118,251.04 | 1.4% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $110,112.00 | 1.31% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $804,420.00 | 9.54% | 0 | $0.0 |
| | | STEARNS LENDING INC | 1 | $123,500.00 | 1.47% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 1 | $112,500.00 | 1.33% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 2 | $243,099.02 | 2.88% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 3 | $363,425.00 | 4.31% | 0 | $0.0 |
| | | UNION BANK AND TRUST COMPANY | 1 | $120,000.00 | 1.42% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $235,200.00 | 2.79% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $120,000.00 | 1.42% | 0 | $0.0 |
| | | WLLICK & VOLK INC | 1 | $111,060.10 | 1.32% | 0 | $0.0 |
| | | Unavailable | 3 | $313,916.35 | 3.75% | 0 | $0.0 |
| **Total** | | | **72** | **$8,429,125.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJBV9 | | ALTERRA GROUP, LLC | 1 | $147,064.73 | 0.86% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $562,732.67 | 3.28% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $140,000.00 | 0.82% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $149,811.28 | 0.87% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC | 3 | $412,468.00 | 2.4% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | $130,476.00 | 0.76% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $132,000.00 | 0.77% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $136,200.00 | 0.79% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $260,800.00 | 1.52% | 0 | $0.0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $132,000.00 | 0.77% | 0 | $0.0 |

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| | BOFI FEDERAL BANK | 1 | $139,200.00 | 0.81% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $131,234.68 | 0.76% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $139,200.00 | 0.81% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $144,000.00 | 0.84% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 1 | $149,000.00 | 0.87% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $145,999.00 | 0.85% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $142,941.69 | 0.83% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 1 | $145,000.00 | 0.85% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $268,750.55 | 1.57% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $412,416.00 | 2.4% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | $147,813.79 | 0.86% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 4 | $537,630.00 | 3.13% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 4 | $533,540.77 | 3.11% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $268,600.00 | 1.57% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $277,550.00 | 1.62% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $136,530.00 | 0.8% | 0 | $0.0 |
| | FEMBI MORTGAGE | 1 | $144,000.00 | 0.84% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 1 | $138,575.43 | 0.81% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $130,400.00 | 0.76% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $139,823.86 | 0.82% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $133,500.00 | 0.78% | 0 | $0.0 |
| | FIRST RELIANCE BANK | 1 | $149,401.00 | 0.87% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $130,150.00 | 0.76% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $133,394.00 | 0.78% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $136,800.00 | 0.8% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $263,500.00 | 1.54% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $127,500.00 | 0.74% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 2 | $271,880.00 | 1.58% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 2 | $273,550.00 | 1.59% | 0 | $0.0 |
| | INCOMMONS BANK | 1 | $139,050.00 | 0.81% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | $135,601.00 | 0.79% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 2 | $262,724.00 | 1.53% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $134,830.15 | 0.79% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $130,603.92 | 0.76% | 0 | $0.0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | $132,737.78 | 0.77% | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $277,000.00 | 1.61% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | MORIA DEVELOPMENT, INC | 3 | $412,480.00 | 2.4% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPROATION | 1 | $133,000.00 | 0.78% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $129,173.48 | 0.75% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $272,900.00 | 1.59% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $142,320.71 | 0.83% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $270,832.78 | 1.58% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $131,250.00 | 0.77% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $126,900.00 | 0.74% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $142,800.00 | 0.83% | 0 | $0.0 |
| | NOBLE MORTGAGE & INVESTMENTS, LLC | 1 | $135,200.00 | 0.79% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $144,000.00 | 0.84% | 0 | $0.0 |
| | NUVISION FCU | 1 | $126,000.00 | 0.73% | 0 | $0.0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | $143,379.38 | 0.84% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $574,700.00 | 3.35% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $128,000.00 | 0.75% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $148,733.95 | 0.87% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | $133,000.00 | 0.78% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC | 1 | $134,830.16 | 0.79% | 0 | $0.0 |
| | R P FUNDING INC | 2 | $265,600.00 | 1.55% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 2 | $289,800.00 | 1.69% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $130,800.00 | 0.76% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $836,525.00 | 4.88% | 0 | $0.0 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | $146,030.89 | 0.85% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 1 | $141,000.00 | 0.82% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $150,000.00 | 0.87% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $140,000.00 | 0.82% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 1 | $134,330.78 | 0.78% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 1 | $140,000.00 | 0.82% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 2 | $283,200.00 | 1.65% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $126,000.00 | 0.73% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $144,322.32 | 0.84% | 0 | $0.0 |
| | WALLICK AND VOLK, INC | 1 | $144,000.00 | 0.84% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $276,500.00 | 1.61% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $125,782.07 | 0.73% | 0 | $0.0 |
| | YADKIN BANK | 1 | $150,000.00 | 0.87% | 0 | $0.0 |
| | Unavailable | 7 | $794,835.12 | 4.63% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **126** | **$17,156,206.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJBW7 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $161,500.00 | 0.87% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $168,000.00 | 0.9% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $164,500.00 | 0.88% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $155,808.19 | 0.84% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $150,750.00 | 0.81% | 0 | $0.0 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.82% | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $154,400.00 | 0.83% | 0 | $0.0 |
| | | BANK OF THE OZARKS | 1 | $172,287.90 | 0.93% | 0 | $0.0 |
| | | BAY EQUITY LLC | 3 | $486,525.00 | 2.62% | 0 | $0.0 |
| | | BAY EQUITY, LLC | 1 | $164,000.00 | 0.88% | 0 | $0.0 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | $172,000.00 | 0.92% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $331,591.77 | 1.78% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $333,800.00 | 1.79% | 0 | $0.0 |
| | | CENDERA FUNDING, INC | 1 | $151,128.00 | 0.81% | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $152,000.00 | 0.82% | 0 | $0.0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $482,638.00 | 2.59% | 0 | $0.0 |
| | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $160,204.82 | 0.86% | 0 | $0.0 |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR | 1 | $168,542.51 | 0.91% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $318,988.63 | 1.71% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $167,288.00 | 0.9% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 2 | $320,842.55 | 1.72% | 0 | $0.0 |
| | | ENVOY MORTGAGE, LTD | 1 | $164,797.12 | 0.89% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $150,215.07 | 0.81% | 0 | $0.0 |
| | | FBC MORTGAGE, LLC | 1 | $171,600.00 | 0.92% | 0 | $0.0 |
| | | FIDELITY BANK | 1 | $153,750.00 | 0.83% | 0 | $0.0 |
| | | FINANCE OF AMERICA LLC | 1 | $172,000.00 | 0.92% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $316,000.00 | 1.7% | 0 | $0.0 |
| | | FIRST DIRECT LENDING, LLC | 1 | $151,200.00 | 0.81% | 0 | $0.0 |
| | | FORUM MORTGAGE BANCORP | 1 | $159,300.00 | 0.86% | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $165,391.65 | 0.89% | 0 | $0.0 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | $323,680.00 | 1.74% | 0 | $0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $152,720.00 | 0.82% | 0 | $0.0 |
| | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $172,163.31 | 0.93% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $163,332.78 | 0.88% | 0 | $0.0 |
| | HOMESIDE FINANCIAL LLC | 1 | $167,500.00 | 0.9% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $158,884.40 | 0.85% | 0 | $0.0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | $156,074.79 | 0.84% | 0 | $0.0 |
| | INSIGHT CREDIT UNION | 1 | $157,500.00 | 0.85% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $155,603.98 | 0.84% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 3 | $455,318.00 | 2.45% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $151,808.77 | 0.82% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $494,200.00 | 2.66% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $160,000.00 | 0.86% | 0 | $0.0 |
| | LEGACY MORTGAGE, LLC | 1 | $169,790.98 | 0.91% | 0 | $0.0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $169,571.39 | 0.91% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $154,354.62 | 0.83% | 0 | $0.0 |
| | MB FINANCIAL BANK | 1 | $157,601.30 | 0.85% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | $163,294.30 | 0.88% | 0 | $0.0 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | $170,000.00 | 0.91% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $464,500.00 | 2.5% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $326,400.00 | 1.75% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $169,764.00 | 0.91% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $172,000.00 | 0.92% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $327,713.52 | 1.76% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $171,783.60 | 0.92% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 3 | $485,375.00 | 2.61% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING LLC | 1 | $153,706.37 | 0.83% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $151,500.00 | 0.81% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $166,250.00 | 0.89% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $160,000.00 | 0.86% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $171,475.00 | 0.92% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $172,074.94 | 0.93% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $152,800.00 | 0.82% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | $156,000.00 | 0.84% | 0 | $0.0 |
| | R P FUNDING INC | 4 | $637,234.73 | 3.43% | 0 | $0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $155,009.16 | 0.83% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $320,008.92 | 1.72% | 0 | $0.0 |
| | | 1 | $164,500.00 | 0.88% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $630,420.00 | 3.39% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | $159,375.00 | 0.86% | 0 | $0.0 |
| | | SENTE MORTGAGE, INC | 1 | $174,400.00 | 0.94% | 0 | $0.0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $170,400.00 | 0.92% | 0 | $0.0 |
| | | SKYLINE FINANCIAL CORP | 1 | $160,000.00 | 0.86% | 0 | $0.0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $163,100.00 | 0.88% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 2 | $337,792.40 | 1.82% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 1 | $174,400.00 | 0.94% | 0 | $0.0 |
| | | TABLE ROCK COMMUNITY BANK | 1 | $154,020.40 | 0.83% | 0 | $0.0 |
| | | TALMER BANK AND TRUST | 1 | $174,250.00 | 0.94% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $168,000.00 | 0.9% | 0 | $0.0 |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $153,587.79 | 0.83% | 0 | $0.0 |
| | | UNITED FINANCIAL MORTGAGE CORP | 1 | $164,000.00 | 0.88% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $159,000.00 | 0.85% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $169,790.98 | 0.91% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $171,200.00 | 0.92% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $161,760.00 | 0.87% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 1 | $172,103.41 | 0.93% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $159,596.59 | 0.85% | 0 | $0.0 |
| **Total** | | | **115** | **$18,601,739.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJBX5 | | AFFILIATED BANK | 3 | $207,382.33 | 1.86% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $113,016.96 | 1.01% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $237,610.00 | 2.13% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | $241,657.14 | 2.16% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $97,250.00 | 0.87% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $82,500.00 | 0.74% | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $58,746.00 | 0.53% | 0 | $0.0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $51,600.00 | 0.46% | 0 | $0.0 |
| | | BOKF NA DBA BANK OF KANSAS CITY | 3 | $170,884.72 | 1.53% | 0 | $0.0 |
| | | CASHCALL MORTGAGE | 3 | $214,700.00 | 1.92% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | CENTRAL BANK OF THE MIDWEST | 1 | $59,000.00 | 0.53% | 0 | $0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | $49,600.00 | 0.44% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $338,260.99 | 3.03% | 0 | $0.0 |
| | COMMERCE STATE BANK | 1 | $60,000.00 | 0.54% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $140,050.00 | 1.25% | 0 | $0.0 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | $74,250.00 | 0.66% | 0 | $0.0 |
| | COMMUNITY STAR CREDIT UNION | 1 | $34,400.00 | 0.31% | 0 | $0.0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | $76,000.00 | 0.68% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $52,100.00 | 0.47% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $70,107.00 | 0.63% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $60,000.00 | 0.54% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $121,600.00 | 1.09% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $168,550.00 | 1.51% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $71,074.43 | 0.64% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $71,200.00 | 0.64% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $64,800.00 | 0.58% | 0 | $0.0 |
| | FIRST COMMONWEALTH BANK | 1 | $75,660.00 | 0.68% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | $67,128.32 | 0.6% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $52,700.00 | 0.47% | 0 | $0.0 |
| | FIRST OKLAHOMA BANK | 1 | $84,645.80 | 0.76% | 0 | $0.0 |
| | FIRST RELIANCE BANK | 1 | $51,210.00 | 0.46% | 0 | $0.0 |
| | FIRST RELIANCE BANK TPO | 1 | $74,100.00 | 0.66% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $83,200.00 | 0.74% | 0 | $0.0 |
| | FIRSTBANK | 1 | $65,833.59 | 0.59% | 0 | $0.0 |
| | GMFS, LLC | 1 | $71,800.00 | 0.64% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $45,000.00 | 0.4% | 0 | $0.0 |
| | GREENBOX LOANS INC | 1 | $78,653.17 | 0.7% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $46,560.00 | 0.42% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $69,342.21 | 0.62% | 0 | $0.0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $70,211.55 | 0.63% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $69,500.00 | 0.62% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 2 | $123,450.00 | 1.1% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $73,625.00 | 0.66% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 5 | $348,133.00 | 3.11% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $115,500.00 | 1.03% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $76,988.00 | 0.69% | 0 | $0.0 |
| | MAZUMA CREDIT UNION | 1 | $53,600.00 | 0.48% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | MORIA DEVELOPMENT, INC | 1 | $73,760.00 | 0.66% | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $62,625.00 | 0.56% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 1 | $74,925.00 | 0.67% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $75,000.00 | 0.67% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 2 | $122,600.00 | 1.1% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $75,100.00 | 0.67% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $80,750.00 | 0.72% | 0 | $0.0 |
| | NEW MEXICO BANK & TRUST | 1 | $84,000.00 | 0.75% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $40,000.00 | 0.36% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $30,720.00 | 0.27% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $59,500.00 | 0.53% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $119,484.99 | 1.07% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $134,488.53 | 1.2% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $77,250.00 | 0.69% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $59,920.00 | 0.54% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $72,000.00 | 0.64% | 0 | $0.0 |
| | R P FUNDING INC | 1 | $61,500.00 | 0.55% | 0 | $0.0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | $84,000.00 | 0.75% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | $65,619.22 | 0.59% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $41,440.00 | 0.37% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 33 | $2,059,006.00 | 18.42% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | $81,600.00 | 0.73% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $33,000.00 | 0.3% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 3 | $204,800.00 | 1.83% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $82,500.00 | 0.74% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | $133,232.16 | 1.19% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 21 | $1,190,436.00 | 10.65% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $82,400.00 | 0.74% | 0 | $0.0 |
| | THE PEOPLES BANK | 1 | $56,000.00 | 0.5% | 0 | $0.0 |
| | TITAN HOME LENDING LLC | 1 | $68,000.00 | 0.61% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $58,500.00 | 0.52% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $183,600.00 | 1.64% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $134,100.00 | 1.2% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | $279,255.98 | 2.5% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A | 1 | $55,660.69 | 0.5% | 0 | $0.0 |
| | | 1 | $68,542.00 | 0.61% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | | | | | |
| | | Unavailable | 2 | $128,110.29 | 1.15% | 0 | $0.0 |
| **Total** | | | **176** | **$11,176,606.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJBY3 | | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | $408,500.00 | 0.9% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $1,624,227.16 | 3.58% | 0 | $0.0 |
| | | ACOPIA HOME LOANS | 1 | $264,731.52 | 0.58% | 0 | $0.0 |
| | | ALTERRA GROUP, LLC | 1 | $272,314.75 | 0.6% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $845,025.88 | 1.86% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $222,975.49 | 0.49% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $324,950.00 | 0.72% | 0 | $0.0 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $394,630.26 | 0.87% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $289,750.00 | 0.64% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | $685,850.00 | 1.51% | 0 | $0.0 |
| | | BAY EQUITY LLC | 1 | $304,566.33 | 0.67% | 0 | $0.0 |
| | | BRIDGEWAY FINANCIAL, LLC | 1 | $322,593.62 | 0.71% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $792,754.60 | 1.75% | 0 | $0.0 |
| | | CENDERA FUNDING, INC | 2 | $503,864.86 | 1.11% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 5 | $1,182,965.44 | 2.61% | 0 | $0.0 |
| | | CMG MORTGAGE INC | 1 | $493,378.48 | 1.09% | 0 | $0.0 |
| | | CMG MORTGAGE, INC | 2 | $577,014.79 | 1.27% | 0 | $0.0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | $3,066,254.87 | 6.75% | 0 | $0.0 |
| | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $284,766.07 | 0.63% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY LLC | 1 | $248,950.03 | 0.55% | 0 | $0.0 |
| | | DAY AIR CREDIT UNION INC | 1 | $249,643.31 | 0.55% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $403,177.65 | 0.89% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $292,001.00 | 0.64% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 2 | $779,285.70 | 1.72% | 0 | $0.0 |
| | | DIRECT MORTGAGE, CORP | 1 | $398,050.00 | 0.88% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $570,280.59 | 1.26% | 0 | $0.0 |
| | | EQUITY RESOURCES OF OHIO, INC | 1 | $261,803.00 | 0.58% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $247,350.00 | 0.54% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $2,020,965.81 | 4.45% | 0 | $0.0 |
| | | FBC MORTGAGE, LLC | 1 | $406,505.00 | 0.9% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $874,057.97 | 1.93% | 0 | $0.0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | $305,550.00 | 0.67% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $949,690.97 | 2.09% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING | 1 | $299,250.00 | 0.66% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $394,250.00 | 0.87% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $362,425.00 | 0.8% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $313,170.00 | 0.69% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $227,713.14 | 0.5% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 1 | $342,410.00 | 0.75% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $299,250.00 | 0.66% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 4 | $971,259.55 | 2.14% | 0 | $0.0 |
| | LANDMARK MORTGAGE LLC | 1 | $289,036.01 | 0.64% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $225,615.54 | 0.5% | 0 | $0.0 |
| | LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $218,056.30 | 0.48% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE | 1 | $209,728.06 | 0.46% | 0 | $0.0 |
| | LOANSTAR HOME LENDER | 1 | $232,449.80 | 0.51% | 0 | $0.0 |
| | MB FINANCIAL BANK | 2 | $617,114.52 | 1.36% | 0 | $0.0 |
| | MERIDIAN BANK | 1 | $202,230.45 | 0.45% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $244,150.00 | 0.54% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $373,350.00 | 0.82% | 0 | $0.0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | $225,041.25 | 0.5% | 0 | $0.0 |
| | MORTGAGE NETWORK, INC | 1 | $261,254.63 | 0.58% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $378,583.93 | 0.83% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $322,602.85 | 0.71% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $379,496.00 | 0.84% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $790,400.00 | 1.74% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | $1,013,968.92 | 2.23% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $354,050.00 | 0.78% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $280,250.00 | 0.62% | 0 | $0.0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | $313,114.52 | 0.69% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $437,000.00 | 0.96% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $287,937.28 | 0.63% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $335,508.65 | 0.74% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | PARKSIDE LENDING LLC | 1 | $237,351.01 | 0.52% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $225,959.55 | 0.5% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 1 | $303,617.52 | 0.67% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $227,624.77 | 0.5% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 2 | $914,492.51 | 2.01% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | $416,130.00 | 0.92% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $878,972.47 | 1.94% | 0 | $0.0 |
| | READY MORTGAGE LENDERS, LLC, A LIMI | 1 | $227,425.14 | 0.5% | 0 | $0.0 |
| | RENASANT BANK | 1 | $284,183.13 | 0.63% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $231,876.54 | 0.51% | 0 | $0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $286,547.23 | 0.63% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $275,500.00 | 0.61% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $338,619.71 | 0.75% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $616,612.10 | 1.36% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $584,743.13 | 1.29% | 0 | $0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $264,845.85 | 0.58% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | $238,494.00 | 0.53% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 1 | $313,500.00 | 0.69% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 1 | $327,750.00 | 0.72% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $454,850.31 | 1% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $260,928.77 | 0.57% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | $447,189.44 | 0.99% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $324,999.90 | 0.72% | 0 | $0.0 |
| | TRISTATE MORTGAGE CORPORATION - COR | 1 | $207,744.25 | 0.46% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $745,365.76 | 1.64% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $231,800.00 | 0.51% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | $1,653,495.63 | 3.64% | 0 | $0.0 |
| | USE CREDIT UNION | 1 | $412,000.00 | 0.91% | 0 | $0.0 |
| | VENTA FINANCIAL GROUP, INC | 1 | $281,928.57 | 0.62% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $264,575.00 | 0.58% | 0 | $0.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | $251,440.45 | 0.55% | 0 | $0.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | $223,321.00 | 0.49% | 0 | $0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $370,500.00 | 0.79% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| **Total** | | | **148** | **$45,393,475.29** | **100%** | **0** | **$0.0** |
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| 3138WJBZ0 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $303,750.00 | 1.55% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $222,120.19 | 1.13% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $413,388.00 | 2.11% | 0 | $0.0 |
| | | ARK MORTGAGE, INC | 1 | $212,015.55 | 1.08% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $240,000.00 | 1.22% | 0 | $0.0 |
| | | BAY EQUITY LLC | 1 | $220,000.00 | 1.12% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $466,415.00 | 2.38% | 0 | $0.0 |
| | | CASTLE & COOKE MORTGAGE | 2 | $486,520.00 | 2.48% | 0 | $0.0 |
| | | CASTLE & COOKE MORTGAGE LLC | 2 | $430,000.00 | 2.19% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $264,772.00 | 1.35% | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $226,531.32 | 1.16% | 0 | $0.0 |
| | | CMG MORTGAGE INC | 1 | $252,000.00 | 1.29% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $216,000.00 | 1.1% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $205,000.00 | 1.05% | 0 | $0.0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $203,600.00 | 1.04% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $433,000.00 | 2.21% | 0 | $0.0 |
| | | FINANCE OF AMERICA LLC | 2 | $438,000.00 | 2.24% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | $512,200.00 | 2.61% | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 2 | $530,000.00 | 2.71% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $375,849.98 | 1.92% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $462,358.75 | 2.36% | 0 | $0.0 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $234,711.05 | 1.2% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $215,625.00 | 1.1% | 0 | $0.0 |
| | | JET DIRECT FUNDING CORP. (13745) | 1 | $362,832.89 | 1.85% | 0 | $0.0 |
| | | JMJ FINANCIAL GROUP | 2 | $1,031,491.06 | 5.26% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $415,972.44 | 2.12% | 0 | $0.0 |
| | | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | $188,086.91 | 0.96% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS, LLC - COR | 1 | $243,420.36 | 1.24% | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $256,000.00 | 1.31% | 0 | $0.0 |
| | | MID AMERICA MORTGAGE, INC | 1 | $221,250.00 | 1.13% | 0 | $0.0 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $224,000.00 | 1.14% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $250,569.00 | 1.28% | 0 | $0.0 |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | $271,900.00 | 1.39% | 0 | $0.0 |
| | | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $292,000.00 | 1.49% | 0 | $0.0 |

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| | | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | $766,000.00 | 3.91% | 0 | $0.0 |
| | | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | $285,000.00 | 1.45% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC | 3 | $817,647.72 | 4.17% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $235,703.08 | 1.2% | 0 | $0.0 |
| | | PEOPLES BANK - BARKLEY FC | 1 | $222,100.00 | 1.13% | 0 | $0.0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $283,920.05 | 1.45% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY, INC | 1 | $240,000.00 | 1.22% | 0 | $0.0 |
| | | POINT LOMA CREDIT UNION | 2 | $659,719.26 | 3.37% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $570,947.60 | 2.91% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $253,600.00 | 1.29% | 0 | $0.0 |
| | | PROVIDENT SAVINGS BANK, FSB | 2 | $487,500.00 | 2.49% | 0 | $0.0 |
| | | R P FUNDING INC | 1 | $256,560.00 | 1.31% | 0 | $0.0 |
| | | RESIDENTIAL BANCORP | 2 | $503,300.00 | 2.57% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $460,726.27 | 2.35% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $264,000.00 | 1.35% | 0 | $0.0 |
| | | SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $280,000.00 | 1.43% | 0 | $0.0 |
| | | STEARNS LENDING INC | 1 | $204,000.00 | 1.04% | 0 | $0.0 |
| | | SUMMIT FUNDING, INC | 1 | $227,719.66 | 1.16% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $225,000.00 | 1.15% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 1 | $247,100.00 | 1.26% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $293,250.00 | 1.5% | 0 | $0.0 |
| | | VINA INVESTMENTS, LLC | 1 | $208,500.00 | 1.06% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $278,766.19 | 1.46% | 0 | $0.0 |
| **Total** | | | **74** | **$19,592,439.33** | **100%** | **0** | **$0.0** |
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| 3138WJC22 | | 1ST COLONIAL COMMUNITY BANK | 1 | $358,120.00 | 0.07% | 0 | $0.0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 4 | $1,361,053.10 | 0.27% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $1,937,788.00 | 0.39% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $260,868.81 | 0.05% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 2 | $627,000.00 | 0.13% | 0 | $0.0 |
| | | ADVANTAGE COMMUNITY BANK | 1 | $286,601.61 | 0.06% | 0 | $0.0 |
| | | ADVANTAGE LENDING, LLC | 1 | $224,556.04 | 0.04% | 0 | $0.0 |
| | | AFFORDABLE LENDING GROUP, LLC | 1 | $385,000.00 | 0.08% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE COPORATION, A CALIFORNIA CORPORATION | 1 | $545,500.00 | 0.11% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | $275,500.00 | 0.06% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | $699,046.75 | 0.14% | 0 | $0.0 |

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| | ALIGN CREDIT UNION | 1 | $300,000.00 | 0.06% | 0 | $0.0 |
| | ALKAN MORTGAGE CORPORATION | 1 | $282,150.00 | 0.06% | 0 | $0.0 |
| | ALLIANT CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | ALTERRA BANK | 1 | $254,400.00 | 0.05% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $530,005.00 | 0.11% | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 1 | $201,400.00 | 0.04% | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | $1,435,918.79 | 0.29% | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $243,000.00 | 0.05% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $409,382.48 | 0.08% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | $686,000.00 | 0.14% | 0 | $0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | $1,931,145.00 | 0.39% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $235,000.00 | 0.05% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 10 | $3,522,600.00 | 0.7% | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | $1,492,111.05 | 0.3% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $797,097.00 | 0.16% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC | 2 | $604,600.00 | 0.12% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $672,300.00 | 0.13% | 0 | $0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | $260,000.00 | 0.05% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | $781,650.00 | 0.16% | 0 | $0.0 |
| | ARVEST BANK | 6 | $1,717,271.46 | 0.34% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $687,550.00 | 0.14% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $502,501.00 | 0.1% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $331,550.00 | 0.07% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $618,924.00 | 0.12% | 0 | $0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $821,357.96 | 0.16% | 0 | $0.0 |
| | AUBURNBANK | 1 | $261,600.00 | 0.05% | 0 | $0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $312,000.00 | 0.06% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | $1,634,753.58 | 0.33% | 0 | $0.0 |
| | BANK FIRST NATIONAL | 3 | $1,142,843.73 | 0.23% | 0 | $0.0 |
| | BANK OF BELLEVILLE | 1 | $300,000.00 | 0.06% | 0 | $0.0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $360,500.00 | 0.07% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $218,500.00 | 0.04% | 0 | $0.0 |
| | BANK OF HAWAII | 2 | $945,000.00 | 0.19% | 0 | $0.0 |
| | BANK OF HAWAII RETAIL | 4 | $1,645,742.00 | 0.33% | 0 | $0.0 |
| | BANK OF SULLIVAN | 1 | $280,000.00 | 0.06% | 0 | $0.0 |
| | BANK OF THE OZARKS | 2 | $628,740.00 | 0.13% | 0 | $0.0 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $414,874.19 | 0.08% | 0 | $0.0 |
| | BANKNEWPORT | 1 | $318,400.00 | 0.06% | 0 | $0.0 |
| | BANNER BANK | 3 | $912,800.00 | 0.18% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $229,970.12 | 0.05% | 0 | $0.0 |
| | BAY EQUITY LLC | 13 | $5,038,670.00 | 1.01% | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $410,000.00 | 0.08% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 4 | $1,389,800.00 | 0.28% | 0 | $0.0 |
| | BELL BANK | 13 | $3,697,100.00 | 0.74% | 0 | $0.0 |
| | BERKSHIRE BANK | 1 | $315,502.69 | 0.06% | 0 | $0.0 |
| | BEST CAPITAL FUNDING | 1 | $330,000.00 | 0.07% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $810,000.00 | 0.16% | 0 | $0.0 |
| | BLACKHAWK BANK & TRUST | 2 | $580,450.00 | 0.12% | 0 | $0.0 |
| | BLUCURRENT CREDIT UNION | 1 | $259,300.00 | 0.05% | 0 | $0.0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $405,400.00 | 0.08% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | $504,000.00 | 0.1% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $1,271,750.00 | 0.25% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 3 | $913,000.00 | 0.18% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $280,000.00 | 0.06% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $300,000.00 | 0.06% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $508,830.00 | 0.1% | 0 | $0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $412,400.00 | 0.08% | 0 | $0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $445,000.00 | 0.09% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 6 | $1,834,400.00 | 0.37% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | $4,057,525.00 | 0.81% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | $3,693,950.00 | 0.74% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | $1,491,750.00 | 0.3% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE INC | 3 | $839,288.00 | 0.17% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 2 | $517,000.00 | 0.1% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 28 | $9,755,880.36 | 1.95% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $494,000.00 | 0.1% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $250,000.00 | 0.05% | 0 | $0.0 |
| | CARTUS HOME LOANS | 5 | $1,497,205.05 | 0.3% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 64 | $21,132,255.39 | 4.23% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | $328,000.00 | 0.07% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 6 | $1,929,900.00 | 0.39% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $240,000.00 | 0.05% | 0 | $0.0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | $245,000.00 | 0.05% | 0 | $0.0 |

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| | CENTRAL BANK OF BOONE COUNTY | 1 | $342,710.00 | 0.07% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 2 | $625,600.00 | 0.13% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $414,400.00 | 0.08% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $225,000.00 | 0.05% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $518,617.68 | 0.1% | 0 | $0.0 |
| | CHAMPION CREDIT UNION | 1 | $217,000.00 | 0.04% | 0 | $0.0 |
| | CHARLES RIVER BANK | 1 | $346,000.00 | 0.07% | 0 | $0.0 |
| | CHARTER BANK | 1 | $281,000.00 | 0.06% | 0 | $0.0 |
| | CHARTERBANK | 1 | $225,000.00 | 0.05% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $275,000.00 | 0.06% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 14 | $4,692,000.29 | 0.94% | 0 | $0.0 |
| | CITIZENS FIRST BANK | 1 | $203,200.00 | 0.04% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $1,054,810.98 | 0.21% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $331,643.00 | 0.07% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | $2,333,417.75 | 0.47% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $433,200.00 | 0.09% | 0 | $0.0 |
| | COLORADO CREDIT UNION | 1 | $323,490.10 | 0.06% | 0 | $0.0 |
| | COMMERCE BANK | 2 | $462,100.00 | 0.09% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 6 | $2,423,832.00 | 0.48% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $226,000.00 | 0.05% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $819,130.00 | 0.16% | 0 | $0.0 |
| | COMMUNITY BANK DELAWARE | 1 | $258,000.00 | 0.05% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $227,000.00 | 0.05% | 0 | $0.0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | $348,500.00 | 0.07% | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $222,000.00 | 0.04% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 18 | $6,164,786.25 | 1.23% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $270,300.00 | 0.05% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 1 | $394,200.00 | 0.08% | 0 | $0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | $927,838.75 | 0.19% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $1,972,533.43 | 0.39% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC.,DBA CORNORSTONE MORTGAGE GROUP,A CORPO | 1 | $217,500.00 | 0.04% | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $228,000.00 | 0.05% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $269,000.00 | 0.05% | 0 | $0.0 |
| | CYT FINANCIAL CORP | 1 | $554,145.48 | 0.11% | 0 | $0.0 |
| | D&E REALTY FINANCING AND INVESTMENT | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $267,815.00 | 0.05% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | $378,850.00 | 0.08% | 0 | $0.0 |
| | DATA MORTGAGE., DBA ESSEX MORTGAGE, CA CALIFORNIA CORPORATIO | 1 | $205,200.00 | 0.04% | 0 | $0.0 |
| | DBA HOME TEAM MORTGAGE | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | $489,211.35 | 0.1% | 0 | $0.0 |
| | DENMARK STATE BANK | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $260,200.00 | 0.05% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | $1,388,579.00 | 0.28% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $391,996.00 | 0.08% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $360,000.00 | 0.07% | 0 | $0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $233,700.00 | 0.05% | 0 | $0.0 |
| | EITZEN STATE BANK | 1 | $237,500.00 | 0.05% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 6 | $2,004,215.00 | 0.4% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 4 | $1,121,200.00 | 0.22% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | $1,385,300.00 | 0.28% | 0 | $0.0 |
| | EMPOWER CREDIT UNION | 1 | $330,000.00 | 0.07% | 0 | $0.0 |
| | ENDEAVOR CAPITAL, LLC | 1 | $322,450.00 | 0.06% | 0 | $0.0 |
| | ENTEGRA BANK | 1 | $228,000.00 | 0.05% | 0 | $0.0 |
| | ENTERPRISE BANK & TRUST | 1 | $201,089.91 | 0.04% | 0 | $0.0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $403,500.00 | 0.08% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 4 | $1,168,800.00 | 0.23% | 0 | $0.0 |
| | EQUITY LOANS LLC | 2 | $602,905.00 | 0.12% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTATE A LIMITED LIABILIT | 1 | $260,100.00 | 0.05% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | $289,533.55 | 0.06% | 0 | $0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDIN | 1 | $239,305.00 | 0.05% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $246,500.00 | 0.05% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | $1,803,129.89 | 0.36% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | $408,300.00 | 0.08% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $857,100.00 | 0.17% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 3 | $821,920.00 | 0.16% | 0 | $0.0 |
| | F&B ACQUISITION GROUP | 1 | $204,000.00 | 0.04% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | $9,189,167.00 | 1.84% | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 2 | $470,420.00 | 0.09% | 0 | $0.0 |
| | FARMERS STATE BANK | 2 | $471,875.00 | 0.09% | 0 | $0.0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $210,000.00 | 0.04% | 0 | $0.0 |
| | FARMINGTON BANK | 2 | $753,000.00 | 0.15% | 0 | $0.0 |

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| | FBC MORTGAGE, LLC | 13 | $4,198,004.59 | 0.84% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $229,100.00 | 0.05% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | $4,574,859.10 | 0.92% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 43 | $16,614,308.09 | 3.32% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 22 | $6,800,254.00 | 1.36% | 0 | $0.0 |
| | FIRST BANK | 1 | $250,000.00 | 0.05% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $338,900.00 | 0.07% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $207,500.00 | 0.04% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $280,250.00 | 0.06% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION | 1 | $303,000.00 | 0.06% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $501,000.00 | 0.1% | 0 | $0.0 |
| | FIRST CHOICE BANK | 1 | $591,500.00 | 0.12% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | $1,759,383.00 | 0.35% | 0 | $0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | $270,323.90 | 0.05% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $460,195.00 | 0.09% | 0 | $0.0 |
| | FIRST FEDERAL BANK & TRUST | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $394,500.00 | 0.08% | 0 | $0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $280,000.00 | 0.06% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $1,192,069.00 | 0.24% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $754,500.00 | 0.15% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | $2,922,915.00 | 0.58% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $293,000.00 | 0.06% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 7 | $1,873,293.03 | 0.37% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $350,000.00 | 0.07% | 0 | $0.0 |
| | FIRST MINNESOTA BANK | 1 | $360,000.00 | 0.07% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $2,213,146.93 | 0.44% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $272,000.00 | 0.05% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $202,500.00 | 0.04% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | $250,000.00 | 0.05% | 0 | $0.0 |
| | FIRST NATIONAL FINANCING INC | 1 | $213,000.00 | 0.04% | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $320,000.00 | 0.06% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | $511,210.00 | 0.1% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $294,500.00 | 0.06% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $267,100.00 | 0.05% | 0 | $0.0 |

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| | FIRST SOUTHERN BANK | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | $4,066,600.00 | 0.81% | 0 | $0.0 |
| | FIRST TRUST & SAVINGS BANK | 1 | $219,000.00 | 0.04% | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST | 1 | $390,000.00 | 0.08% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | $2,600,555.00 | 0.52% | 0 | $0.0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | $386,000.00 | 0.08% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $901,476.72 | 0.18% | 0 | $0.0 |
| | FIRSTBANK | 7 | $1,787,900.00 | 0.36% | 0 | $0.0 |
| | FIRSTMARK CREDIT UNION | 1 | $216,310.00 | 0.04% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $324,000.00 | 0.06% | 0 | $0.0 |
| | FORTREN FUNDING LLC | 1 | $307,500.00 | 0.06% | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $558,950.00 | 0.11% | 0 | $0.0 |
| | FOX RIVER STATE BANK | 1 | $254,000.00 | 0.05% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $344,000.00 | 0.07% | 0 | $0.0 |
| | FREEDOM BANK | 1 | $210,000.00 | 0.04% | 0 | $0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | $306,800.00 | 0.06% | 0 | $0.0 |
| | FULTON BANK, N.A | 4 | $1,412,000.00 | 0.28% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | $2,688,182.37 | 0.54% | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $374,400.00 | 0.07% | 0 | $0.0 |
| | GMFS, LLC | 1 | $248,400.00 | 0.05% | 0 | $0.0 |
| | GOLDEN 1 CREDIT UNION | 2 | $596,963.00 | 0.12% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | $917,581.44 | 0.18% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | $567,300.00 | 0.11% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | $498,836.00 | 0.1% | 0 | $0.0 |
| | GOOGAIN INC | 3 | $1,090,000.00 | 0.22% | 0 | $0.0 |
| | GOT MORTGAGE | 1 | $308,000.00 | 0.06% | 0 | $0.0 |
| | GRAND SAVINGS BANK | 1 | $294,245.00 | 0.06% | 0 | $0.0 |
| | GREAT MIDWEST BANK | 1 | $278,000.00 | 0.06% | 0 | $0.0 |
| | GREAT WESTERN BANK | 3 | $765,600.00 | 0.15% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $263,000.00 | 0.05% | 0 | $0.0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $215,000.00 | 0.04% | 0 | $0.0 |
| | GREENBOX LOANS, INC | 1 | $228,000.00 | 0.05% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 4 | $1,228,407.91 | 0.25% | 0 | $0.0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $255,920.00 | 0.05% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $483,000.00 | 0.1% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 6 | $1,888,050.00 | 0.38% | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $214,000.00 | 0.04% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $238,000.00 | 0.05% | 0 | $0.0 |
| | | 1 | $414,400.00 | 0.08% | 0 | $0.0 |

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| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | |
| | HEARTLAND CREDIT UNION | 1 | $238,600.00 | 0.05% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $303,000.00 | 0.06% | 0 | $0.0 |
| | HIGHTECHLENDING, INC | 1 | $619,000.00 | 0.12% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $204,000.00 | 0.04% | 0 | $0.0 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | $200,900.00 | 0.04% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | $622,850.00 | 0.12% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 9 | $3,308,619.00 | 0.66% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 38 | $12,069,378.01 | 2.41% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 11 | $4,038,761.38 | 0.81% | 0 | $0.0 |
| | HOMELEND MORTGAGE | 1 | $324,000.00 | 0.06% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | $515,400.00 | 0.1% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 3 | $727,500.00 | 0.15% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $216,000.00 | 0.04% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | HOMEWISE, INC | 2 | $641,197.00 | 0.13% | 0 | $0.0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | $416,385.67 | 0.08% | 0 | $0.0 |
| | HORIZON BANK, N.A | 4 | $1,110,200.00 | 0.22% | 0 | $0.0 |
| | HOUSING FINANCIAL CORPORATION | 1 | $293,000.00 | 0.06% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 2 | $607,050.00 | 0.12% | 0 | $0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $657,483.80 | 0.13% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $300,000.00 | 0.06% | 0 | $0.0 |
| | IC FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $271,600.00 | 0.05% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $991,050.00 | 0.2% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $520,670.00 | 0.1% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $216,505.00 | 0.04% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 1 | $249,607.00 | 0.05% | 0 | $0.0 |
| | INTEGRITY FIRST BANK | 1 | $203,500.00 | 0.04% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $308,000.00 | 0.06% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $206,800.00 | 0.04% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $637,000.00 | 0.13% | 0 | $0.0 |
| | INTERRA CREDIT UNION | 1 | $232,750.00 | 0.05% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 2 | $601,393.36 | 0.12% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $225,250.00 | 0.05% | 0 | $0.0 |

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| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | $280,000.00 | 0.06% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | $1,680,185.00 | 0.34% | 0 | $0.0 |
| | JB ASSOCIATES LLC | 1 | $259,200.00 | 0.05% | 0 | $0.0 |
| | JMAC LENDING, INC | 3 | $1,187,500.00 | 0.24% | 0 | $0.0 |
| | K&B CAPITAL CORP | 1 | $250,000.00 | 0.05% | 0 | $0.0 |
| | KENTLAND BANK | 1 | $268,000.00 | 0.05% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 4 | $1,290,000.00 | 0.26% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $212,000.00 | 0.04% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $552,210.00 | 0.11% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | $503,900.00 | 0.1% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | $2,422,100.00 | 0.48% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $600,336.97 | 0.12% | 0 | $0.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | $310,000.00 | 0.06% | 0 | $0.0 |
| | LEADER BANK N.A | 6 | $2,103,894.73 | 0.42% | 0 | $0.0 |
| | LEADER MORTGAGE | 1 | $281,200.00 | 0.06% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 1 | $220,000.00 | 0.04% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | $1,729,000.00 | 0.35% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | $400,000.00 | 0.08% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $312,500.00 | 0.06% | 0 | $0.0 |
| | LIBERTY NATIONAL BANK | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $1,052,000.00 | 0.21% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 1 | $312,480.00 | 0.06% | 0 | $0.0 |
| | LOANWISE FINANCIAL LLC | 1 | $354,400.00 | 0.07% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 6 | $1,937,521.75 | 0.39% | 0 | $0.0 |
| | LONE STAR NATIONAL BANK | 1 | $218,700.00 | 0.04% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $494,000.00 | 0.1% | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.06% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $339,550.00 | 0.07% | 0 | $0.0 |
| | MACKINAC SAVINGS BANK, FSB | 3 | $882,683.00 | 0.18% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 4 | $1,257,900.00 | 0.25% | 0 | $0.0 |
| | MAIN STREET BANK | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | MANN MORTAGAGE, LLC | 1 | $220,000.00 | 0.04% | 0 | $0.0 |
| | MARINE BANK | 2 | $449,676.00 | 0.09% | 0 | $0.0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | $348,000.00 | 0.07% | 0 | $0.0 |
| | MB FINANCIAL BANK | 1 | $233,909.90 | 0.05% | 0 | $0.0 |
| | MCCLAIN BANK | 1 | $215,000.00 | 0.04% | 0 | $0.0 |
| | | 4 | $1,697,982.00 | 0.34% | 0 | $0.0 |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | MEETINGHOUSE BANK, A STATE CHARTERE | 1 | $416,343.73 | 0.08% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | $565,746.61 | 0.11% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 8 | $2,955,000.00 | 0.59% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $849,000.00 | 0.17% | 0 | $0.0 |
| | MENLO PARK FUNDING | 1 | $222,300.00 | 0.04% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $512,920.00 | 0.1% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | $246,050.00 | 0.05% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 5 | $1,259,233.00 | 0.25% | 0 | $0.0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | $212,000.00 | 0.04% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 4 | $1,158,672.00 | 0.23% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $396,000.00 | 0.08% | 0 | $0.0 |
| | MIDGATE INC | 1 | $414,346.88 | 0.08% | 0 | $0.0 |
| | MIDLAND STATES BANK | 4 | $1,471,400.00 | 0.29% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $377,049.00 | 0.08% | 0 | $0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $241,205.00 | 0.05% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 4 | $1,231,800.00 | 0.25% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 4 | $1,106,827.00 | 0.22% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 7 | $1,888,900.00 | 0.38% | 0 | $0.0 |
| | MORTGAGE ONE SOLUTIONS | 1 | $279,578.28 | 0.06% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $344,000.00 | 0.07% | 0 | $0.0 |
| | MORTGAGENETWORK | 16 | $5,119,500.00 | 1.02% | 0 | $0.0 |
| | MORTGAGEONE, INC | 1 | $376,250.00 | 0.08% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $765,600.00 | 0.15% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | $3,152,650.00 | 0.63% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 12 | $4,224,587.86 | 0.84% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 2 | $526,700.00 | 0.11% | 0 | $0.0 |
| | MUTUALONE BANK | 1 | $403,000.00 | 0.08% | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $210,000.00 | 0.04% | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $229,000.00 | 0.05% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | $1,252,516.22 | 0.25% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | $1,287,900.00 | 0.26% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | $521,900.00 | 0.1% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $301,150.00 | 0.06% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $591,050.00 | 0.12% | 0 | $0.0 |

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| | NBKC BANK | 7 | $2,466,450.00 | 0.49% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 3 | $985,315.00 | 0.2% | 0 | $0.0 |
| | NEW FED MORTGAGE CORP | 1 | $215,688.78 | 0.04% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 2 | $596,000.00 | 0.12% | 0 | $0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | $360,000.00 | 0.07% | 0 | $0.0 |
| | NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | $237,155.00 | 0.05% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $289,873.00 | 0.06% | 0 | $0.0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | $355,000.00 | 0.07% | 0 | $0.0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $378,000.00 | 0.08% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $223,670.00 | 0.04% | 0 | $0.0 |
| | NORTHPOINTE BANK | 5 | $1,326,400.00 | 0.27% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $216,000.00 | 0.04% | 0 | $0.0 |
| | NORWOOD BANK | 1 | $372,600.00 | 0.07% | 0 | $0.0 |
| | NUDGE FUNDING, LLC | 2 | $449,208.00 | 0.09% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $240,000.00 | 0.05% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 4 | $1,188,388.23 | 0.24% | 0 | $0.0 |
| | OPEN MORTGAGE LLC | 1 | $214,362.11 | 0.04% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $717,001.00 | 0.14% | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $516,000.00 | 0.1% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $282,800.00 | 0.06% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $416,371.94 | 0.08% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 7 | $2,275,418.00 | 0.46% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $335,200.00 | 0.07% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $410,000.00 | 0.08% | 0 | $0.0 |
| | PEOPLES BANK - MILL CREEK | 1 | $207,000.00 | 0.04% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $209,800.00 | 0.04% | 0 | $0.0 |
| | PEOPLES BANK, A STATE BANK | 1 | $298,000.00 | 0.06% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 3 | $681,658.22 | 0.14% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 13 | $4,434,030.00 | 0.89% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 2 | $533,000.00 | 0.11% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 4 | $1,419,000.00 | 0.28% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $302,543.64 | 0.06% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 4 | $1,329,467.19 | 0.27% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | $405,000.00 | 0.08% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 7 | $2,261,833.00 | 0.45% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.06% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | POWER RESIDENTIAL MORTGAGE CORPORATION - COR | 1 | $279,000.00 | 0.06% | 0 | $0.0 |
| | PREMIA MORTGAGE, LLC | 2 | $480,310.00 | 0.1% | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $299,600.00 | 0.06% | 0 | $0.0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | $479,500.00 | 0.1% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 12 | $3,572,976.93 | 0.71% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $814,256.00 | 0.16% | 0 | $0.0 |
| | PRIORITY HOME LENDING, LLC | 1 | $239,875.00 | 0.05% | 0 | $0.0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | $350,459.57 | 0.07% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | $1,956,838.00 | 0.39% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 3 | $1,103,000.00 | 0.22% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 9 | $3,021,977.60 | 0.6% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $744,314.84 | 0.15% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 6 | $1,945,828.00 | 0.39% | 0 | $0.0 |
| | R P FUNDING INC | 5 | $1,526,862.00 | 0.31% | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $290,367.56 | 0.06% | 0 | $0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.04% | 0 | $0.0 |
| | RANLIFE, INC | 2 | $518,610.00 | 0.1% | 0 | $0.0 |
| | RED RIVER BANK | 1 | $263,000.00 | 0.05% | 0 | $0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | $280,068.12 | 0.06% | 0 | $0.0 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | $325,600.00 | 0.07% | 0 | $0.0 |
| | RENASANT BANK | 4 | $1,371,134.10 | 0.27% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $444,437.76 | 0.09% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $247,200.00 | 0.05% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | $618,000.00 | 0.12% | 0 | $0.0 |
| | RESMAC INC | 1 | $264,000.00 | 0.05% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $438,450.00 | 0.09% | 0 | $0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $315,920.00 | 0.06% | 0 | $0.0 |
| | ROYAL BANK | 1 | $307,000.00 | 0.06% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $232,000.00 | 0.05% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $200,500.00 | 0.04% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 13 | $4,768,900.00 | 0.95% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | $2,057,139.00 | 0.41% | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $696,000.00 | 0.14% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $1,308,200.00 | 0.26% | 0 | $0.0 |
| | SAN DIEGO FUNDING,A CALIFORNIA CORPORATION | 1 | $343,200.00 | 0.07% | 0 | $0.0 |
| | SAN MATEO CREDIT UNION | 1 | $395,050.00 | 0.08% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 5 | $1,490,619.61 | 0.3% | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 2 | $640,800.00 | 0.13% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK | 1 | $269,600.00 | 0.05% | 0 | $0.0 |
| | | 15 | $4,297,305.00 | 0.86% | 0 | $0.0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SENTE MORTGAGE, INC | 2 | $560,902.00 | 0.11% | 0 | $0.0 |
| | SETTLERS BANK | 2 | $834,000.00 | 0.17% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $555,750.00 | 0.11% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | $6,428,971.12 | 1.29% | 0 | $0.0 |
| | SINDEO, INC | 1 | $237,000.00 | 0.05% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC | 1 | $269,602.22 | 0.05% | 0 | $0.0 |
| | SIU CREDIT UNION | 1 | $247,000.00 | 0.05% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 3 | $1,261,300.00 | 0.25% | 0 | $0.0 |
| | SOFI LENDING CORP | 1 | $292,225.00 | 0.06% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $268,500.00 | 0.05% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 3 | $846,000.00 | 0.17% | 0 | $0.0 |
| | SOUTH STATE BANK | 7 | $2,088,100.00 | 0.42% | 0 | $0.0 |
| | SOUTH STORY BANK AND TRUST | 1 | $284,750.00 | 0.06% | 0 | $0.0 |
| | SOUTHERN FIRST BANK | 2 | $669,000.00 | 0.13% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | $1,091,000.00 | 0.22% | 0 | $0.0 |
| | SOUTHSIDE BANK | 2 | $579,040.00 | 0.12% | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.05% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $259,900.00 | 0.05% | 0 | $0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | $236,343.50 | 0.05% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $381,898.03 | 0.08% | 0 | $0.0 |
| | STAR FINANCIAL BANK | 1 | $216,400.00 | 0.04% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $255,000.00 | 0.05% | 0 | $0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $322,000.00 | 0.06% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 3 | $841,286.64 | 0.17% | 0 | $0.0 |
| | STATE SAVINGS BANK | 1 | $260,000.00 | 0.05% | 0 | $0.0 |
| | STEARNS LENDING INC | 2 | $864,971.15 | 0.17% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 34 | $13,130,578.43 | 2.63% | 0 | $0.0 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 2 | $565,300.00 | 0.11% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 1 | $202,500.00 | 0.04% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | $634,857.96 | 0.13% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $766,000.00 | 0.15% | 0 | $0.0 |
| | SUPERIOR CREDIT UNION, INC | 1 | $213,700.00 | 0.04% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 16 | $4,739,211.00 | 0.95% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $364,500.00 | 0.07% | 0 | $0.0 |
| | TD BANK, N.A | 4 | $1,252,655.07 | 0.25% | 0 | $0.0 |
| | TEXANS CREDIT UNION | 1 | $244,622.77 | 0.05% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $230,850.00 | 0.05% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | $213,413.61 | 0.04% | 0 | $0.0 |

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| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $416,259.39 | 0.08% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $409,000.00 | 0.08% | 0 | $0.0 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | $316,800.00 | 0.06% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | $1,009,000.00 | 0.2% | 0 | $0.0 |
| | THE COLUMBIA BANK | 1 | $203,575.00 | 0.04% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $365,500.00 | 0.07% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $204,250.00 | 0.04% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $266,000.00 | 0.05% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | THE HONESDALE NATIONAL BANK | 1 | $242,000.00 | 0.05% | 0 | $0.0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | $209,000.00 | 0.04% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | $600,254.00 | 0.12% | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $224,000.00 | 0.04% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $384,157.61 | 0.08% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | $306,537.62 | 0.06% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION | 1 | $226,400.00 | 0.05% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $368,000.00 | 0.07% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $527,000.00 | 0.11% | 0 | $0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $204,579.82 | 0.04% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $285,000.00 | 0.06% | 0 | $0.0 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 2 | $639,119.00 | 0.13% | 0 | $0.0 |
| | TRISTAR FINANCE, INC | 1 | $387,402.60 | 0.08% | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 1 | $315,000.00 | 0.06% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 2 | $470,790.00 | 0.09% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | $2,780,300.00 | 0.56% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $202,072.00 | 0.04% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $250,800.00 | 0.05% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | $512,000.00 | 0.1% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 41 | $14,840,041.49 | 2.97% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | $1,629,074.00 | 0.33% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $602,000.00 | 0.12% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | $3,109,956.01 | 0.62% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL LENDING CORPORATION | 4 | $1,280,005.23 | 0.26% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $305,520.00 | 0.06% | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $229,800.00 | 0.05% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $560,050.00 | 0.11% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 2 | $439,500.00 | 0.09% | 0 | $0.0 |
| | | US HOME MORTGAGE, INC | 1 | $249,850.00 | 0.05% | 0 | $0.0 |
| | | USE CREDIT UNION | 1 | $208,000.00 | 0.04% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.05% | 0 | $0.0 |
| | | UW CREDIT UNION | 5 | $1,449,325.92 | 0.29% | 0 | $0.0 |
| | | UWHARRIE BANK | 1 | $240,000.00 | 0.05% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 2 | $551,000.00 | 0.11% | 0 | $0.0 |
| | | VANTAGE BANK | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 1 | $548,154.72 | 0.11% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 3 | $882,355.00 | 0.18% | 0 | $0.0 |
| | | VERVE, A CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | | VICTORIAN FINACE LLC | 1 | $308,502.98 | 0.06% | 0 | $0.0 |
| | | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | $305,900.00 | 0.06% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | $1,112,749.00 | 0.22% | 0 | $0.0 |
| | | WALLICK AND VOLK INC | 1 | $492,500.00 | 0.1% | 0 | $0.0 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $336,000.00 | 0.07% | 0 | $0.0 |
| | | WATER AND POWER COMMUNITY CREDIT UNION | 1 | $371,913.77 | 0.07% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $490,606.93 | 0.1% | 0 | $0.0 |
| | | WE FLORIDA FINANCIAL | 1 | $232,000.00 | 0.05% | 0 | $0.0 |
| | | WESLEND FINANCIAL CORP. (FN) | 1 | $300,900.00 | 0.06% | 0 | $0.0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $342,000.00 | 0.07% | 0 | $0.0 |
| | | WINGS FINANCIAL CREDIT UNION | 2 | $617,400.00 | 0.12% | 0 | $0.0 |
| | | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | $314,703.94 | 0.06% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 3 | $1,062,901.04 | 0.21% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $512,925.99 | 0.1% | 0 | $0.0 |
| | | WMS SERIES LLC | 1 | $383,960.00 | 0.08% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $275,722.00 | 0.06% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 8 | $2,043,020.00 | 0.41% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 4 | $1,319,400.00 | 0.26% | 0 | $0.0 |
| | | Unavailable | 6 | $1,855,329.48 | 0.49% | 0 | $0.0 |
| **Total** | | | **1,565** | **$499,966,115.04** | **100%** | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|
| 3138WJCA4 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | $1,468,663.56 | 80.17% | 0 | $0.0 |
| | | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | $179,430.08 | 9.79% | 0 | $0.0 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $183,894.86 | 10.04% | 0 | $0.0 |
| **Total** | | | **10** | **$1,831,988.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJCB2 | | ALPINE BANK & TRUST CO | 1 | $101,356.95 | 8.92% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $282,000.00 | 24.83% | 0 | $0.0 |
| | | EVERBANK | 1 | $102,266.17 | 9% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $157,542.37 | 13.87% | 0 | $0.0 |
| | | HONOR BANK | 1 | $167,000.00 | 14.7% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 1 | $325,771.12 | 28.68% | 0 | $0.0 |
| **Total** | | | **6** | **$1,135,936.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJCC0 | | HEARTLAND HOME MORTGAGE LLC | 1 | $58,592.06 | 3.31% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 3 | $418,604.99 | 23.65% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 3 | $676,141.10 | 38.2% | 0 | $0.0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $244,540.00 | 13.81% | 0 | $0.0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $76,064.06 | 4.3% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 2 | $296,272.47 | 16.73% | 0 | $0.0 |
| **Total** | | | **11** | **$1,770,214.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJCD8 | | ALLIED MORTGAGE GROUP, INC | 1 | $210,700.00 | 3.02% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $292,300.00 | 4.19% | 0 | $0.0 |
| | | BANCO SANTANDER PR | 1 | $159,211.00 | 2.28% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $226,600.00 | 3.25% | 0 | $0.0 |
| | | CITIZENS BANK, NA | 1 | $80,186.85 | 1.15% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $121,750.00 | 1.75% | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $130,800.00 | 1.88% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $189,000.00 | 2.71% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $342,400.00 | 4.91% | 0 | $0.0 |
| | | EMORTGAGE MANAGEMENT LLC | 3 | $754,800.00 | 10.82% | 0 | $0.0 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $315,206.00 | 4.52% | 0 | $0.0 |
| | | HIWAY FEDERAL CREDIT UNION | 1 | $142,300.00 | 2.04% | 0 | $0.0 |
| | | HOMESIDE FINANCIAL, LLC | 1 | $296,694.00 | 4.25% | 0 | $0.0 |
| | | HSBC BANK USA, N.A | 1 | $135,940.08 | 1.95% | 0 | $0.0 |
| | | NEW PENN FINANCIAL, LLC | 2 | $477,800.00 | 6.85% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $122,652.79 | 1.76% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $402,300.00 | 5.77% | 0 | $0.0 |
| | | PARKSIDE LENDING LLC | 1 | $281,000.00 | 4.03% | 0 | $0.0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $196,921.00 | 2.82% | 0 | $0.0 |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 1 | $174,747.86 | 2.51% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $249,000.00 | 3.57% | 0 | $0.0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 3 | $256,269.27 | 3.67% | 0 | $0.0 |
| | | ROYAL UNITED MORTAGE LLC | 1 | $132,800.00 | 1.9% | 0 | $0.0 |
| | | STANDARD MORTGAGE CORP | 1 | $200,234.00 | 2.87% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B | 2 | $482,645.41 | 6.92% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 2 | $601,000.00 | 8.61% | 0 | $0.0 |
| **Total** | | | **34** | **$6,975,258.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJCE6 | | ARVEST BANK | 1 | $227,100.00 | 6.85% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $75,177.34 | 2.27% | 0 | $0.0 |
| | | BANCO SANTANDER PR | 1 | $141,500.00 | 4.27% | 0 | $0.0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $254,530.00 | 7.68% | 0 | $0.0 |
| | | COMMERCE HOME MORTGAGE | 1 | $131,000.00 | 3.95% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $225,500.00 | 6.81% | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $161,500.00 | 4.87% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $357,806.35 | 10.8% | 0 | $0.0 |
| | | EMORTGAGE MANAGEMENT LLC | 2 | $385,100.00 | 11.62% | 0 | $0.0 |
| | | HOMESIDE FINANCIAL, LLC | 1 | $218,200.00 | 6.59% | 0 | $0.0 |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | $159,645.08 | 4.82% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $206,600.00 | 6.24% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | $347,000.00 | 10.47% | 0 | $0.0 |
| | | R P FUNDING INC | 1 | $201,500.00 | 6.08% | 0 | $0.0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $142,208.18 | 4.29% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $78,900.00 | 2.39% | 0 | $0.0 |
| **Total** | | | **17** | **$3,313,266.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJCF3 | | ARVEST BANK | 2 | $105,665.16 | 5.3% | 0 | $0.0 |
| | | BANCO SANTANDER PR | 1 | $238,744.79 | 11.98% | 0 | $0.0 |
| | | EVERBANK | 1 | $46,737.82 | 2.34% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 2 | $237,481.70 | 11.92% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 3 | $501,652.11 | 25.17% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | ONE NEVADA CREDIT UNION | 1 | $146,585.08 | 7.35% | 0 | $0.0 |
| | | ORIENTAL BANK | 2 | $208,522.02 | 10.46% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $204,450.00 | 10.26% | 0 | $0.0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $122,479.24 | 6.15% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $180,791.38 | 9.07% | 0 | $0.0 |
| **Total** | | | **15** | **$1,993,109.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJCG1 | | ALLIED MORTGAGE GROUP, INC | 1 | $183,600.00 | 7.17% | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $161,600.00 | 6.31% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 2 | $524,311.43 | 20.48% | 0 | $0.0 |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | $209,541.39 | 8.19% | 0 | $0.0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $309,700.00 | 12.1% | 0 | $0.0 |
| | | NEW PENN FINANCIAL, LLC | 2 | $409,055.00 | 15.98% | 0 | $0.0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 3 | $616,800.00 | 24.1% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B | 1 | $145,000.00 | 5.67% | 0 | $0.0 |
| **Total** | | | **12** | **$2,559,607.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJCH9 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $294,000.00 | 0.18% | 0 | $0.0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $164,000.00 | 0.1% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $1,441,130.00 | 0.9% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $400,000.00 | 0.25% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.09% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $525,000.00 | 0.33% | 0 | $0.0 |
| | | ALTERRA GROUP ,LLC | 1 | $342,776.72 | 0.21% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | $1,134,912.84 | 0.71% | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $103,200.00 | 0.06% | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $439,700.00 | 0.28% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $256,000.00 | 0.16% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 12 | $3,717,348.00 | 2.33% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK FOX CITIES | 2 | $155,700.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $328,200.00 | 0.21% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $743,000.00 | 0.47% | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $258,000.00 | 0.16% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $206,000.00 | 0.13% | 0 | $0.0 |
| | | AMRES CORPORATION | 1 | $207,500.00 | 0.13% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $198,750.00 | 0.12% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $275,000.00 | 0.17% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | $546,200.00 | 0.34% | 0 | $0.0 |
| | ARVEST BANK | 1 | $322,200.00 | 0.2% | 0 | $0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $247,000.00 | 0.15% | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $123,500.00 | 0.08% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $350,000.00 | 0.22% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $362,000.00 | 0.23% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $150,000.00 | 0.09% | 0 | $0.0 |
| | BADGER BANK | 1 | $136,500.00 | 0.09% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $308,500.00 | 0.19% | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $155,000.00 | 0.1% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $165,000.00 | 0.1% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $224,514.61 | 0.14% | 0 | $0.0 |
| | BANK OF WASHINGTON | 2 | $622,580.00 | 0.39% | 0 | $0.0 |
| | BANK SNB ISAOA | 1 | $279,500.00 | 0.18% | 0 | $0.0 |
| | BANKNEWPORT | 1 | $178,000.00 | 0.11% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 4 | $1,271,700.08 | 0.8% | 0 | $0.0 |
| | BAY EQUITY LLC | 2 | $591,000.00 | 0.37% | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 2 | $643,000.00 | 0.4% | 0 | $0.0 |
| | BELL BANK | 4 | $920,000.00 | 0.58% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $290,250.00 | 0.18% | 0 | $0.0 |
| | BERKSHIRE BANK | 2 | $641,500.00 | 0.4% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,277,000.00 | 0.8% | 0 | $0.0 |
| | BLACKHAWK BANK | 2 | $267,950.00 | 0.17% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $216,000.00 | 0.14% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $321,000.00 | 0.2% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $225,000.00 | 0.14% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $190,000.00 | 0.12% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $651,900.00 | 0.41% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $1,136,450.00 | 0.71% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $277,000.00 | 0.17% | 0 | $0.0 |
| | BUSEY BANK | 1 | $130,590.00 | 0.08% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $417,000.00 | 0.26% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $196,000.00 | 0.12% | 0 | $0.0 |
| | CAPSTONE DIRECT, INC | 1 | $342,500.00 | 0.21% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | $3,325,600.00 | 2.08% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $201,000.00 | 0.13% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 23 | $6,680,500.00 | 4.18% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | CASTLE & COOKE MORTGAGE LLC | 2 | $598,266.00 | 0.37% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $232,000.00 | 0.15% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $298,000.00 | 0.19% | 0 | $0.0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $147,262.27 | 0.09% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $176,000.00 | 0.11% | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 1 | $49,421.04 | 0.03% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $562,500.00 | 0.35% | 0 | $0.0 |
| | CHARTERBANK | 1 | $227,000.00 | 0.14% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $1,458,976.00 | 0.91% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $299,750.00 | 0.19% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $355,000.00 | 0.22% | 0 | $0.0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $133,000.00 | 0.08% | 0 | $0.0 |
| | CITY STATE BANK | 1 | $270,000.00 | 0.17% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $184,000.00 | 0.12% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.11% | 0 | $0.0 |
| | CODY FINANCIAL MORTGAGE SERVICES INC | 1 | $254,500.00 | 0.16% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $153,500.00 | 0.1% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 1 | $320,000.00 | 0.2% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $222,588.38 | 0.14% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $232,193.00 | 0.15% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | $270,000.00 | 0.17% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY | 1 | $369,000.00 | 0.23% | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $49,600.00 | 0.03% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $326,000.00 | 0.2% | 0 | $0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $150,249.53 | 0.09% | 0 | $0.0 |
| | CORNERSTONE BANK | 1 | $220,800.00 | 0.14% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $140,500.00 | 0.09% | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $340,000.00 | 0.21% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $245,700.00 | 0.15% | 0 | $0.0 |
| | CUMD | 1 | $180,000.00 | 0.11% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $262,300.00 | 0.16% | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $277,300.00 | 0.17% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $65,000.00 | 0.04% | 0 | $0.0 |
| | DENMARK STATE BANK | 1 | $165,500.00 | 0.1% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $395,300.00 | 0.25% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $331,000.00 | 0.21% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $248,000.00 | 0.16% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $226,000.00 | 0.14% | 0 | $0.0 |
| | EDGAR COUNTY BANK | 1 | $210,000.00 | 0.13% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 3 | $777,500.00 | 0.49% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $249,600.00 | 0.16% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 2 | $594,000.00 | 0.37% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $313,652.00 | 0.2% | 0 | $0.0 |
| | ETHOS LENIDNG LLC, A LIMITED LIABILITY COMPANY | 1 | $264,000.00 | 0.17% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $231,000.00 | 0.14% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $237,000.00 | 0.15% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $243,000.00 | 0.15% | 0 | $0.0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $310,000.00 | 0.19% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $2,522,300.00 | 1.58% | 0 | $0.0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $295,907.13 | 0.19% | 0 | $0.0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | $368,000.00 | 0.23% | 0 | $0.0 |
| | FARMERS STATE BANK & TRUST CO | 1 | $105,000.00 | 0.07% | 0 | $0.0 |
| | FARMINGTON BANK | 1 | $376,000.00 | 0.24% | 0 | $0.0 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | $79,500.00 | 0.05% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 6 | $1,580,449.00 | 0.99% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $340,000.00 | 0.21% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $1,117,000.00 | 0.7% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 2 | $477,103.00 | 0.3% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $1,391,600.00 | 0.87% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $225,000.00 | 0.14% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $154,000.00 | 0.1% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | $434,280.00 | 0.27% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 2 | $154,000.00 | 0.1% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | $182,201.72 | 0.11% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $320,000.00 | 0.2% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $525,500.00 | 0.33% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $999,400.00 | 0.63% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $184,000.00 | 0.12% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $230,739.00 | 0.14% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $189,500.00 | 0.12% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $1,162,300.00 | 0.73% | 0 | $0.0 |
| | | 1 | $165,000.00 | 0.1% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | |
| | FIRST FLIGHT FCU | 1 | $75,900.00 | 0.05% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $270,000.00 | 0.17% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | $981,800.00 | 0.61% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $839,800.00 | 0.53% | 0 | $0.0 |
| | FIRST MINNESOTA BANK | 1 | $267,000.00 | 0.17% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $269,370.00 | 0.17% | 0 | $0.0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 2 | $665,000.00 | 0.42% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $340,600.00 | 0.21% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $260,000.00 | 0.16% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $329,000.00 | 0.21% | 0 | $0.0 |
| | FIRST NEBRASKA BANK | 1 | $206,500.00 | 0.13% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | $165,000.00 | 0.1% | 0 | $0.0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | $322,200.00 | 0.2% | 0 | $0.0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $299,250.00 | 0.19% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $35,000.00 | 0.02% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $296,600.00 | 0.19% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,154,394.18 | 0.72% | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $228,000.00 | 0.14% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $350,000.00 | 0.22% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $250,000.00 | 0.16% | 0 | $0.0 |
| | FIRSTBANK | 8 | $2,138,746.00 | 1.34% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $384,000.00 | 0.24% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 5 | $1,072,800.00 | 0.67% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 3 | $579,700.00 | 0.36% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $507,000.00 | 0.32% | 0 | $0.0 |
| | GECU | 2 | $295,800.00 | 0.19% | 0 | $0.0 |
| | GERSHMAN MORTGAGE | 1 | $205,500.00 | 0.13% | 0 | $0.0 |
| | GMFS, LLC | 3 | $697,579.00 | 0.44% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | $583,000.00 | 0.37% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION | 1 | $298,243.69 | 0.19% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $218,484.00 | 0.14% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES ,INC | 1 | $235,908.00 | 0.15% | 0 | $0.0 |
| | GREATWALL, INC | 1 | $417,000.00 | 0.26% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $195,800.00 | 0.12% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $150,000.00 | 0.09% | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $280,000.00 | 0.18% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | $886,850.00 | 0.56% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 3 | $806,600.00 | 0.51% | 0 | $0.0 |

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| | HEARTLAND CREDIT UNION | 1 | $130,000.00 | 0.08% | 0 | $0.0 |
| | HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION | 1 | $166,500.00 | 0.1% | 0 | $0.0 |
| | HICKORY POINT BANK & TRUST | 2 | $147,500.00 | 0.09% | 0 | $0.0 |
| | HOME BANK N.A | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $133,025.00 | 0.08% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 10 | $2,715,112.00 | 1.7% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $987,705.00 | 0.62% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $316,000.00 | 0.2% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $172,000.00 | 0.11% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 7 | $1,878,000.00 | 1.18% | 0 | $0.0 |
| | HOMETOWN BANK | 2 | $437,500.00 | 0.27% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 2 | $702,571.98 | 0.44% | 0 | $0.0 |
| | HONOR CREDIT UNION | 2 | $446,500.00 | 0.28% | 0 | $0.0 |
| | HORIZON BANK, N.A | 1 | $148,500.00 | 0.09% | 0 | $0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $392,456.38 | 0.25% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 2 | $615,000.00 | 0.39% | 0 | $0.0 |
| | ILLINI BANK | 1 | $39,486.57 | 0.02% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $100,105.00 | 0.06% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $274,000.00 | 0.17% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $225,000.00 | 0.14% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | $1,558,500.00 | 0.98% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $342,000.00 | 0.21% | 0 | $0.0 |
| | JMAC LENDING, INC | 4 | $1,182,000.00 | 0.74% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $189,000.00 | 0.12% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $441,800.00 | 0.28% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | $1,791,350.00 | 1.12% | 0 | $0.0 |
| | LEADER BANK N.A | 3 | $936,000.00 | 0.59% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $194,200.00 | 0.12% | 0 | $0.0 |
| | LENDA INC | 1 | $407,000.00 | 0.25% | 0 | $0.0 |
| | LENDA, INC | 1 | $304,000.00 | 0.19% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $235,000.00 | 0.15% | 0 | $0.0 |
| | LOGAN STATE BANK | 1 | $131,500.00 | 0.08% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | $704,200.00 | 0.44% | 0 | $0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $280,000.00 | 0.18% | 0 | $0.0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $292,000.00 | 0.18% | 0 | $0.0 |
| | MARINE BANK | 1 | $70,000.00 | 0.04% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $368,000.00 | 0.23% | 0 | $0.0 |
| | | 1 | $244,800.00 | 0.15% | 0 | $0.0 |

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| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING INC | 1 | $415,781.08 | 0.26% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | $727,700.00 | 0.46% | 0 | $0.0 |
| | MERCANTILE BANK | 2 | $182,070.00 | 0.11% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $142,402.09 | 0.09% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | $696,500.00 | 0.44% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 4 | $1,022,920.00 | 0.64% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $162,500.00 | 0.1% | 0 | $0.0 |
| | MID-HUDSON VALLEY FCU | 1 | $190,400.00 | 0.12% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $236,500.00 | 0.15% | 0 | $0.0 |
| | MK LENDING CORP., A CORPORATION | 1 | $300,000.00 | 0.19% | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $352,000.00 | 0.22% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 1 | $171,950.00 | 0.11% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 3 | $683,214.00 | 0.43% | 0 | $0.0 |
| | MORTGAGENETWORK | 3 | $1,053,000.00 | 0.66% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $649,300.00 | 0.41% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 2 | $537,500.00 | 0.34% | 0 | $0.0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $76,000.00 | 0.05% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $255,000.00 | 0.16% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $152,000.00 | 0.1% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | $236,400.00 | 0.15% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $318,000.00 | 0.2% | 0 | $0.0 |
| | NBKC BANK | 12 | $3,349,390.00 | 2.1% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $294,138.00 | 0.18% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $199,700.00 | 0.13% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $300,000.00 | 0.19% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $875,556.00 | 0.55% | 0 | $0.0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | $150,000.00 | 0.09% | 0 | $0.0 |
| | NORTH STAR CREDIT UNION | 1 | $351,600.00 | 0.22% | 0 | $0.0 |
| | NORTHPOINTE BANK | 2 | $639,600.00 | 0.4% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $508,600.00 | 0.32% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $178,000.00 | 0.11% | 0 | $0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | $170,000.00 | 0.11% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | $562,000.00 | 0.35% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $176,350.00 | 0.11% | 0 | $0.0 |

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| | ORIGIN BANK | 1 | $161,000.00 | 0.1% | 0 | $0.0 |
| | PACIFIC BAY LENDING GROUP | 2 | $447,000.00 | 0.28% | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $235,500.00 | 0.15% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $485,200.00 | 0.3% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $353,000.00 | 0.22% | 0 | $0.0 |
| | PARK BANK | 1 | $295,914.00 | 0.19% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 4 | $1,387,000.00 | 0.87% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $776,656.81 | 0.49% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $501,486.00 | 0.31% | 0 | $0.0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | $342,000.00 | 0.21% | 0 | $0.0 |
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | $278,000.00 | 0.17% | 0 | $0.0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $199,150.00 | 0.12% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $588,000.00 | 0.37% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $330,000.00 | 0.21% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $265,000.00 | 0.17% | 0 | $0.0 |
| | PERU FEDERAL SAVINGS BANK | 1 | $62,300.00 | 0.04% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 5 | $1,709,000.00 | 1.07% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | $1,069,450.00 | 0.67% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $256,000.00 | 0.16% | 0 | $0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $209,150.00 | 0.13% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 3 | $524,750.00 | 0.33% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $404,900.00 | 0.25% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $252,000.00 | 0.16% | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 2 | $777,150.00 | 0.49% | 0 | $0.0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $289,140.55 | 0.18% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $326,500.00 | 0.2% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | $225,500.00 | 0.14% | 0 | $0.0 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | $242,000.00 | 0.15% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $247,000.00 | 0.15% | 0 | $0.0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | $566,500.00 | 0.35% | 0 | $0.0 |
| | PROFINIUM, INC., A CORPORATION | 1 | $240,000.00 | 0.15% | 0 | $0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | $702,400.00 | 0.44% | 0 | $0.0 |
| | RANLIFE, INC | 1 | $199,400.00 | 0.12% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $204,900.00 | 0.13% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $148,273.00 | 0.09% | 0 | $0.0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $175,000.00 | 0.11% | 0 | $0.0 |
| | RIVER VALLEY BANK | 2 | $348,582.00 | 0.22% | 0 | $0.0 |

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| | ROCKY MOUNTAIN BANK | 1 | $375,000.00 | 0.23% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 4 | $645,744.80 | 0.4% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $364,000.00 | 0.23% | 0 | $0.0 |
| | SECURITY SAVINGS BANK | 1 | $214,000.00 | 0.13% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $545,000.00 | 0.34% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $193,500.00 | 0.12% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $977,000.00 | 0.61% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $319,000.00 | 0.2% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $244,000.00 | 0.15% | 0 | $0.0 |
| | ST.MARY'S BANK | 2 | $405,000.00 | 0.25% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $75,000.00 | 0.05% | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $387,000.00 | 0.24% | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $251,500.00 | 0.16% | 0 | $0.0 |
| | STATE BANK OF GRAYMONT | 1 | $87,412.28 | 0.05% | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | $154,000.00 | 0.1% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $671,000.00 | 0.42% | 0 | $0.0 |
| | STATE SAVINGS BANK | 1 | $327,532.00 | 0.21% | 0 | $0.0 |
| | STEARNS LENDING INC | 3 | $958,000.00 | 0.6% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 2 | $577,500.00 | 0.36% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 4 | $802,600.00 | 0.5% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $258,169.16 | 0.16% | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.14% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $320,000.00 | 0.2% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | $726,000.00 | 0.45% | 0 | $0.0 |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | $150,000.00 | 0.09% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF LE CENTE | 1 | $203,000.00 | 0.13% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | $707,500.00 | 0.44% | 0 | $0.0 |
| | THE PRIVATE BANK AND TRUST | 1 | $240,000.00 | 0.15% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $336,700.00 | 0.21% | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.09% | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.16% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $321,000.00 | 0.2% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | $491,400.00 | 0.31% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $323,000.00 | 0.2% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $204,000.00 | 0.13% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $323,000.00 | 0.2% | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 1 | $230,000.00 | 0.14% | 0 | $0.0 |
| | TWO RIVERS BANK | 1 | $294,000.00 | 0.18% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | ULSTER SAVINGS BANK | 1 | $293,000.00 | 0.18% | 0 | $0.0 |
| | | UNION BANK OF BLAIR | 1 | $105,500.00 | 0.07% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $1,522,400.00 | 0.95% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $144,000.00 | 0.09% | 0 | $0.0 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $333,000.00 | 0.21% | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $101,000.00 | 0.06% | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 2 | $368,390.00 | 0.23% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $292,000.00 | 0.18% | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | $940,700.00 | 0.59% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $183,060.00 | 0.11% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | $1,154,000.00 | 0.72% | 0 | $0.0 |
| | | UW CREDIT UNION | 3 | $629,643.30 | 0.39% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 3 | $657,000.00 | 0.41% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $194,430.00 | 0.12% | 0 | $0.0 |
| | | VERVE, A CREDIT UNION | 1 | $255,000.00 | 0.16% | 0 | $0.0 |
| | | VISIONBANK OF IOWA | 1 | $282,100.00 | 0.18% | 0 | $0.0 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $326,000.00 | 0.2% | 0 | $0.0 |
| | | WEST CENTRAL BANK | 1 | $303,545.43 | 0.19% | 0 | $0.0 |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $190,000.00 | 0.12% | 0 | $0.0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $211,250.00 | 0.13% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $428,090.24 | 0.27% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $189,000.00 | 0.12% | 0 | $0.0 |
| | | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | $559,702.01 | 0.35% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | $336,000.00 | 0.21% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 2 | $459,000.00 | 0.29% | 0 | $0.0 |
| | | WMS SERIES LLC | 1 | $297,415.00 | 0.19% | 0 | $0.0 |
| | | WOLF RIVER COMMUNITY BANK | 1 | $195,000.00 | 0.12% | 0 | $0.0 |
| | | WOOD & HUSTON BANK | 1 | $146,000.00 | 0.09% | 0 | $0.0 |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | $173,000.00 | 0.11% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $677,000.00 | 0.42% | 0 | $0.0 |
| | | Unavailable | 1 | $86,000.00 | 0.12% | 0 | $0.0 |
| **Total** | | | **641** | **$159,646,784.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJCJ5 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $268,000.00 | 0.16% | 0 | $0.0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $183,000.00 | 0.11% | 0 | $0.0 |
| | | ABINGTON BANK | 1 | $170,000.00 | 0.1% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $1,339,902.00 | 0.81% | 0 | $0.0 |

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| | ACOPIA LLC | 1 | $206,400.00 | 0.13% | 0 | $0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $171,900.00 | 0.1% | 0 | $0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $343,000.00 | 0.21% | 0 | $0.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | $124,600.00 | 0.08% | 0 | $0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $281,365.00 | 0.17% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | $492,000.00 | 0.3% | 0 | $0.0 |
| | ALPINE BANK & TRUST CO | 1 | $225,000.00 | 0.14% | 0 | $0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $140,000.00 | 0.08% | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 11 | $1,942,449.85 | 1.18% | 0 | $0.0 |
| | AMERICAN BANK | 2 | $493,202.78 | 0.3% | 0 | $0.0 |
| | AMERICAN BANK & TRUST | 1 | $172,800.00 | 0.1% | 0 | $0.0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | $160,000.00 | 0.1% | 0 | $0.0 |
| | AMERICAN BANK CENTER | 2 | $415,100.00 | 0.25% | 0 | $0.0 |
| | AMERICAN BANK, N.A | 1 | $168,000.00 | 0.1% | 0 | $0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | $2,632,000.00 | 1.59% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $333,000.00 | 0.2% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $340,000.00 | 0.21% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | $329,400.00 | 0.2% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $179,200.00 | 0.11% | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $265,000.00 | 0.16% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $405,500.00 | 0.25% | 0 | $0.0 |
| | AMERIS BANK | 1 | $216,000.00 | 0.13% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $579,750.00 | 0.35% | 0 | $0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | $422,000.00 | 0.26% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $240,000.00 | 0.15% | 0 | $0.0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | $237,000.00 | 0.14% | 0 | $0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $230,000.00 | 0.14% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $155,200.00 | 0.09% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $661,800.00 | 0.4% | 0 | $0.0 |
| | BADGER BANK | 1 | $200,000.00 | 0.12% | 0 | $0.0 |
| | BANCFIRST | 1 | $396,000.00 | 0.24% | 0 | $0.0 |
| | BANK 2 | 2 | $692,500.00 | 0.42% | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $378,000.00 | 0.23% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $178,800.00 | 0.11% | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | $351,300.00 | 0.21% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $188,471.00 | 0.11% | 0 | $0.0 |

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| | BANK OF WASHINGTON | 2 | $459,205.00 | 0.28% | 0 | $0.0 |
| | BANK OF WHITTIER, N.A | 1 | $385,000.00 | 0.23% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $516,297.33 | 0.31% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $351,000.00 | 0.21% | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $382,000.00 | 0.23% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | $514,000.00 | 0.31% | 0 | $0.0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $415,764.17 | 0.25% | 0 | $0.0 |
| | BELL BANK | 7 | $2,255,300.00 | 1.37% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $135,000.00 | 0.08% | 0 | $0.0 |
| | BERKSHIRE BANK | 2 | $575,300.00 | 0.35% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $408,000.00 | 0.25% | 0 | $0.0 |
| | BETTER BANKS | 1 | $361,386.37 | 0.22% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $229,200.00 | 0.14% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $286,400.00 | 0.17% | 0 | $0.0 |
| | BLUE FEDERAL CREDIT UNION | 1 | $187,500.00 | 0.11% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $915,300.00 | 0.55% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $166,500.00 | 0.1% | 0 | $0.0 |
| | BORDER STATE BANK | 1 | $81,250.00 | 0.05% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $222,300.00 | 0.13% | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | $400,000.00 | 0.24% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $956,150.00 | 0.58% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $251,000.00 | 0.15% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $417,000.00 | 0.25% | 0 | $0.0 |
| | BROWN COUNTY STATE BANK | 1 | $61,540.00 | 0.04% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 1 | $327,539.77 | 0.2% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 2 | $273,000.00 | 0.17% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | $5,754,586.00 | 3.49% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $443,250.00 | 0.27% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $197,950.00 | 0.12% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 24 | $8,029,119.04 | 4.86% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | $263,716.00 | 0.16% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $139,000.00 | 0.08% | 0 | $0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | $476,400.00 | 0.29% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $250,000.00 | 0.15% | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $358,500.00 | 0.22% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 2 | $498,994.23 | 0.3% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $147,200.00 | 0.09% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $550,000.00 | 0.33% | 0 | $0.0 |
| | CHARLES RIVER BANK | 1 | $262,500.00 | 0.16% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $137,000.00 | 0.08% | 0 | $0.0 |

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| | CHERRY CREEK MORTGAGE CO., INC | 4 | $1,167,000.00 | 0.71% | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $342,781.43 | 0.21% | 0 | $0.0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $226,000.00 | 0.14% | 0 | $0.0 |
| | CITY & COUNTY CREDIT UNION | 1 | $168,000.00 | 0.1% | 0 | $0.0 |
| | CLEVELAND STATE BANK | 1 | $107,100.00 | 0.06% | 0 | $0.0 |
| | CLOVERBELT CREDIT UNION | 1 | $166,250.00 | 0.1% | 0 | $0.0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $208,389.08 | 0.13% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $233,500.00 | 0.14% | 0 | $0.0 |
| | COMMERCE STATE BANK | 1 | $380,000.00 | 0.23% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY | 1 | $387,000.00 | 0.23% | 0 | $0.0 |
| | COMMUNITY CREDIT UNION | 1 | $235,000.00 | 0.14% | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $168,000.00 | 0.1% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $148,200.00 | 0.09% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 3 | $760,600.00 | 0.46% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $347,200.00 | 0.21% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 1 | $118,000.00 | 0.07% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 2 | $465,000.00 | 0.28% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $1,161,750.00 | 0.7% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | $360,000.00 | 0.22% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $95,000.00 | 0.06% | 0 | $0.0 |
| | CUSO MORTGAGE CORPORATION | 2 | $206,868.00 | 0.13% | 0 | $0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.08% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $178,700.00 | 0.11% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $668,250.00 | 0.4% | 0 | $0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $133,000.00 | 0.08% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $625,000.00 | 0.38% | 0 | $0.0 |
| | EDGAR COUNTY BANK | 1 | $185,000.00 | 0.11% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 3 | $693,875.00 | 0.42% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $131,600.00 | 0.08% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $246,400.00 | 0.15% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | $204,000.00 | 0.12% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $261,000.00 | 0.16% | 0 | $0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $380,000.00 | 0.23% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $270,500.00 | 0.16% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $194,000.00 | 0.12% | 0 | $0.0 |

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| | EVOLVE BANK & TRUST | 3 | $707,700.00 | 0.43% | 0 | $0.0 |
| | EXCHANGE BANK | 1 | $179,200.00 | 0.11% | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $215,000.00 | 0.13% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $995,400.00 | 0.6% | 0 | $0.0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $141,128.54 | 0.09% | 0 | $0.0 |
| | FARMINGTON BANK | 1 | $290,000.00 | 0.18% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $687,700.00 | 0.42% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $199,600.00 | 0.12% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $769,800.00 | 0.47% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 3 | $1,125,500.00 | 0.68% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $2,004,950.00 | 1.21% | 0 | $0.0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | $137,579.66 | 0.08% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $142,000.00 | 0.09% | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $377,924.00 | 0.23% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $348,933.91 | 0.21% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | $640,330.00 | 0.39% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | $1,950,032.00 | 1.18% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $315,000.00 | 0.19% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC | 1 | $345,300.00 | 0.21% | 0 | $0.0 |
| | FIRST FARMERS STATE BANK | 1 | $125,500.00 | 0.08% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $362,369.67 | 0.22% | 0 | $0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $256,351.00 | 0.16% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $710,000.00 | 0.43% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NOTIONAL ASSOC | 1 | $175,000.00 | 0.11% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $270,751.00 | 0.16% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | $1,303,864.00 | 0.79% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 6 | $1,187,150.00 | 0.72% | 0 | $0.0 |
| | FIRST MINNESOTA BANK | 1 | $252,000.00 | 0.15% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $543,600.00 | 0.33% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $550,000.00 | 0.33% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF AVA | 1 | $90,000.00 | 0.05% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $171,400.00 | 0.1% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $571,800.00 | 0.35% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $311,550.00 | 0.19% | 0 | $0.0 |
| | FIRST NEBRASKA BANK | 1 | $352,000.00 | 0.21% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 2 | $299,856.31 | 0.18% | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $246,300.00 | 0.15% | 0 | $0.0 |
| | FIRST PEOPLES CFCU | 1 | $234,000.00 | 0.14% | 0 | $0.0 |
| | FIRST RELIANCE BANK | 1 | $380,000.00 | 0.23% | 0 | $0.0 |

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| | FIRST STATE COMMUNITY BANK | 1 | $145,000.00 | 0.09% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $483,250.00 | 0.29% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $663,304.00 | 0.4% | 0 | $0.0 |
| | FIRSTBANK | 1 | $286,500.00 | 0.17% | 0 | $0.0 |
| | FIRSTMARK CREDIT UNION | 1 | $137,750.00 | 0.08% | 0 | $0.0 |
| | FIRSTRUST BANK | 4 | $1,164,500.00 | 0.71% | 0 | $0.0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | $341,000.00 | 0.21% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $406,800.00 | 0.25% | 0 | $0.0 |
| | FORTREN FUNDING LLC | 1 | $156,000.00 | 0.09% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $109,400.00 | 0.07% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $200,000.00 | 0.12% | 0 | $0.0 |
| | FRB FEDERAL CREDIT UNION | 1 | $392,000.00 | 0.24% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $142,949.84 | 0.09% | 0 | $0.0 |
| | GECU | 2 | $214,562.34 | 0.13% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC - CORR - DA | 1 | $260,000.00 | 0.16% | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $372,000.00 | 0.23% | 0 | $0.0 |
| | GMFS, LLC | 5 | $1,430,200.00 | 0.87% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $352,000.00 | 0.21% | 0 | $0.0 |
| | GOODFIELD STATE BANK | 2 | $243,582.68 | 0.15% | 0 | $0.0 |
| | GOOGAIN, INC., A CORPORATION | 1 | $417,000.00 | 0.25% | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $80,500.00 | 0.05% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $326,000.00 | 0.2% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.0 |
| | GTL INVESTMENTS, INC | 1 | $238,000.00 | 0.14% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $388,302.25 | 0.24% | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $240,000.00 | 0.15% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $249,000.00 | 0.15% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 6 | $1,414,286.09 | 0.86% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM | 1 | $242,155.00 | 0.15% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | $355,000.00 | 0.22% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 2 | $540,630.00 | 0.33% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $127,250.65 | 0.08% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | $1,445,100.00 | 0.88% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $636,000.00 | 0.39% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $126,542.00 | 0.08% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $249,000.00 | 0.15% | 0 | $0.0 |

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| | HOMESTEAD FUNDING CORP | 3 | $684,000.00 | 0.41% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 11 | $3,240,000.00 | 1.96% | 0 | $0.0 |
| | HOMETRUST BANK | 1 | $312,000.00 | 0.19% | 0 | $0.0 |
| | HONDA FEDERAL CREDIT UNION | 2 | $310,400.00 | 0.19% | 0 | $0.0 |
| | HONOLULU HOMELOANS, INC | 1 | $495,000.00 | 0.3% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $260,015.00 | 0.16% | 0 | $0.0 |
| | IAPPROVE LENDING | 1 | $388,000.00 | 0.24% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | $318,600.00 | 0.19% | 0 | $0.0 |
| | ILLINI BANK | 1 | $124,000.00 | 0.08% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $362,500.00 | 0.22% | 0 | $0.0 |
| | INTERCITY STATE BANK | 1 | $110,000.00 | 0.07% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $311,500.00 | 0.19% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $344,000.00 | 0.21% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 12 | $3,354,679.00 | 2.03% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $254,000.00 | 0.15% | 0 | $0.0 |
| | JMAC LENDING, INC | 4 | $1,483,250.00 | 0.9% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 2 | $471,400.00 | 0.29% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $1,056,650.00 | 0.64% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $805,000.00 | 0.49% | 0 | $0.0 |
| | LEADER BANK N.A | 6 | $1,868,500.00 | 1.13% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $526,800.00 | 0.32% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $556,900.00 | 0.34% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $309,900.00 | 0.19% | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $380,000.00 | 0.23% | 0 | $0.0 |
| | MARINE BANK | 2 | $324,170.00 | 0.2% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING | 1 | $378,858.25 | 0.23% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $406,150.00 | 0.25% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $129,625.00 | 0.08% | 0 | $0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $207,000.00 | 0.13% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $147,250.00 | 0.09% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | $1,021,800.00 | 0.62% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | $262,000.00 | 0.16% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $142,000.00 | 0.09% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $203,800.00 | 0.12% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $356,000.00 | 0.22% | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $393,000.00 | 0.24% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $355,000.00 | 0.22% | 0 | $0.0 |

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| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $412,500.00 | 0.25% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 1 | $199,000.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 3 | $736,000.00 | 0.45% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $334,000.00 | 0.2% | 0 | $0.0 |
| | MOUND CITY BANK | 1 | $155,000.00 | 0.09% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $121,000.00 | 0.07% | 0 | $0.0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $146,000.00 | 0.09% | 0 | $0.0 |
| | MWABANK | 1 | $118,400.00 | 0.07% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $90,500.00 | 0.05% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $755,500.00 | 0.46% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 3 | $714,282.17 | 0.43% | 0 | $0.0 |
| | NBKC BANK | 7 | $1,896,380.00 | 1.15% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $133,500.00 | 0.08% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $216,000.00 | 0.13% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $141,621.00 | 0.09% | 0 | $0.0 |
| | NORTHEAST SECURITY BANK | 1 | $110,500.00 | 0.07% | 0 | $0.0 |
| | NORTHPOINTE BANK | 3 | $806,300.00 | 0.49% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | $407,000.00 | 0.25% | 0 | $0.0 |
| | NTFN, INC., A CORPORATION | 1 | $265,000.00 | 0.16% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.0 |
| | OLD NATIONAL BANK | 2 | $246,000.00 | 0.15% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 2 | $451,360.00 | 0.27% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 1 | $137,000.00 | 0.08% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $61,300.00 | 0.04% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $373,000.00 | 0.23% | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $145,000.00 | 0.09% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $564,600.00 | 0.34% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $390,000.00 | 0.24% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 3 | $818,000.00 | 0.5% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $897,700.00 | 0.54% | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | $402,500.00 | 0.24% | 0 | $0.0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | $250,000.00 | 0.15% | 0 | $0.0 |
| | PEOPLES SAVINGS BANK | 1 | $137,000.00 | 0.08% | 0 | $0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | $294,000.00 | 0.18% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 4 | $699,000.00 | 0.42% | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $330,113.50 | 0.2% | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 4 | $880,750.00 | 0.53% | 0 | $0.0 |
| | | 1 | $247,000.00 | 0.15% | 0 | $0.0 |

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| | PREMIER BANK, AN IOWA BANKING CORPORATION | | | | | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $173,800.00 | 0.11% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $347,500.00 | 0.21% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $92,640.00 | 0.06% | 0 | $0.0 |
| | PROFESSIONAL CONSOLIDATED FIN. GRP | 1 | $214,000.00 | 0.13% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $414,800.00 | 0.25% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $350,000.00 | 0.21% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 1 | $239,234.00 | 0.14% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 2 | $447,000.00 | 0.27% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1 | $240,000.00 | 0.15% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $277,000.00 | 0.17% | 0 | $0.0 |
| | RENASANT BANK | 1 | $132,000.00 | 0.08% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $240,000.00 | 0.15% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $340,000.00 | 0.21% | 0 | $0.0 |
| | RLM MORTGAGE LLC | 1 | $225,000.00 | 0.14% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $115,000.00 | 0.07% | 0 | $0.0 |
| | ROYAL BANK | 1 | $98,000.00 | 0.06% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 4 | $793,145.23 | 0.48% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $247,500.00 | 0.15% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $253,500.00 | 0.15% | 0 | $0.0 |
| | S&T BANK | 1 | $138,000.00 | 0.08% | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $197,000.00 | 0.12% | 0 | $0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $361,000.00 | 0.22% | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $502,314.85 | 0.3% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $338,359.81 | 0.2% | 0 | $0.0 |
| | SEASOND FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.11% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $646,500.00 | 0.39% | 0 | $0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | $554,374.78 | 0.34% | 0 | $0.0 |
| | SHEA MORTGAGE INC | 1 | $144,633.00 | 0.09% | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $137,750.00 | 0.08% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $1,444,900.00 | 0.88% | 0 | $0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $345,000.00 | 0.21% | 0 | $0.0 |
| | SKYWARD CREDIT UNION | 1 | $136,000.00 | 0.08% | 0 | $0.0 |
| | SMW FINANCIAL, LLC | 1 | $250,000.00 | 0.15% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $348,000.00 | 0.21% | 0 | $0.0 |
| | SOUTHEAST NATIONAL BANK | 1 | $224,000.00 | 0.14% | 0 | $0.0 |

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| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $248,000.00 | 0.15% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $230,700.00 | 0.14% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $185,000.00 | 0.11% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 2 | $353,000.00 | 0.21% | 0 | $0.0 |
| | STATE BANK OF FLORENCE | 1 | $137,000.00 | 0.08% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $343,500.00 | 0.21% | 0 | $0.0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | $170,000.00 | 0.1% | 0 | $0.0 |
| | STATE BANK OF WATERLOO | 1 | $275,000.00 | 0.17% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 1 | $173,500.00 | 0.11% | 0 | $0.0 |
| | STEARNS LENDING INC | 2 | $525,800.00 | 0.32% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 5 | $1,587,500.00 | 0.96% | 0 | $0.0 |
| | SUBURBAN MORTGAGE, INC | 1 | $137,000.00 | 0.08% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $142,775.61 | 0.09% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 2 | $276,800.00 | 0.17% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC., D/B/A SUN WEST MORTGAGE COM | 1 | $312,000.00 | 0.19% | 0 | $0.0 |
| | SUPERIOR CREDIT UNION, INC | 5 | $540,850.00 | 0.33% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | $251,175.00 | 0.15% | 0 | $0.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | $170,500.16 | 0.1% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 4 | $1,246,600.00 | 0.76% | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $641,000.00 | 0.39% | 0 | $0.0 |
| | THE BANK OF CARBONDALE | 1 | $400,000.00 | 0.24% | 0 | $0.0 |
| | THE BRYN MAWR TRUST CORPORATION | 2 | $685,000.00 | 0.42% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $125,000.00 | 0.08% | 0 | $0.0 |
| | THE EXCHANGE STATE BANK | 1 | $85,000.00 | 0.05% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $143,000.00 | 0.09% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | $205,000.00 | 0.12% | 0 | $0.0 |
| | THE MORTGAGE SOURCE, INC | 1 | $329,900.00 | 0.2% | 0 | $0.0 |
| | THE PARK BANK | 1 | $109,222.00 | 0.07% | 0 | $0.0 |
| | THE PRIVATE BANK AND TRUST CO | 1 | $445,000.00 | 0.27% | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $138,495.13 | 0.08% | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | $353,800.00 | 0.21% | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $116,000.00 | 0.07% | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $125,200.00 | 0.08% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | $538,469.23 | 0.33% | 0 | $0.0 |
| | TOWN & COUNTRY BANK | 1 | $417,000.00 | 0.25% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $143,000.00 | 0.09% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 3 | $816,300.00 | 0.49% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $160,000.00 | 0.1% | 0 | $0.0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $395,100.00 | 0.24% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $142,000.00 | 0.09% | 0 | $0.0 |
| | | 1 | $217,861.31 | 0.13% | 0 | $0.0 |

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| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | | TWINSTAR CREDIT UNION | 1 | $325,500.00 | 0.2% | 0 | $0.0 |
| | | UNION BANK AND TRUST COMPANY | 2 | $307,400.00 | 0.19% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $1,414,000.00 | 0.86% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $125,631.70 | 0.08% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $186,000.00 | 0.11% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $206,150.00 | 0.12% | 0 | $0.0 |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.14% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $208,550.00 | 0.13% | 0 | $0.0 |
| | | UW CREDIT UNION | 5 | $1,098,600.00 | 0.67% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $130,000.00 | 0.08% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 2 | $298,000.00 | 0.18% | 0 | $0.0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $132,630.29 | 0.08% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $237,000.00 | 0.14% | 0 | $0.0 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $280,000.00 | 0.17% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC | 1 | $333,000.00 | 0.2% | 0 | $0.0 |
| | | WAUKEGAN SAVINGS AND LOAN, SB | 1 | $230,450.17 | 0.14% | 0 | $0.0 |
| | | WEBSTER BANK, N.A | 2 | $480,500.00 | 0.29% | 0 | $0.0 |
| | | WEI MORTGAGE CORPORATION | 1 | $415,000.00 | 0.25% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $163,000.00 | 0.1% | 0 | $0.0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $325,400.00 | 0.2% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 3 | $440,089.31 | 0.27% | 0 | $0.0 |
| | | WESTERN NATIONAL BANK | 1 | $170,000.00 | 0.1% | 0 | $0.0 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.1% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE CO, LLC | 1 | $417,000.00 | 0.25% | 0 | $0.0 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $178,800.00 | 0.11% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 1 | $224,000.00 | 0.14% | 0 | $0.0 |
| | | Unavailable | 3 | $536,454.47 | 0.24% | 0 | $0.0 |
| **Total** | | | **663** | **$165,055,596.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJCK2 | | ACOPIA, LLC | 1 | $108,800.00 | 0.4% | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $88,500.00 | 0.32% | 0 | $0.0 |
| | | AFFORDABLE LENDING GROUP, LLC | 1 | $101,250.00 | 0.37% | 0 | $0.0 |
| | | ALLIANT BANK | 1 | $96,000.00 | 0.35% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $106,300.00 | 0.39% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $201,500.00 | 0.74% | 0 | $0.0 |

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| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | $183,115.00 | 0.67% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $104,000.00 | 0.38% | 0 | $0.0 |
| | AMERIS BANK | 1 | $101,000.00 | 0.37% | 0 | $0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | $373,500.00 | 1.37% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $102,750.00 | 0.38% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $96,800.00 | 0.35% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $98,200.00 | 0.36% | 0 | $0.0 |
| | ARVEST BANK | 3 | $310,100.00 | 1.14% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $387,238.70 | 1.42% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $194,000.00 | 0.71% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $200,206.24 | 0.73% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $106,800.00 | 0.39% | 0 | $0.0 |
| | BANK OF BOTETOURT | 1 | $105,208.30 | 0.39% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $106,699.99 | 0.39% | 0 | $0.0 |
| | BANK OF MCKENNEY | 1 | $85,000.00 | 0.31% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $109,725.00 | 0.4% | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $107,000.00 | 0.39% | 0 | $0.0 |
| | BANK OF THE JAMES | 2 | $189,200.00 | 0.69% | 0 | $0.0 |
| | BANK SNB ISAOA | 1 | $95,000.00 | 0.35% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $98,455.15 | 0.36% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $108,375.00 | 0.4% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.4% | 0 | $0.0 |
| | BLACKHAWK BANK | 2 | $200,700.00 | 0.74% | 0 | $0.0 |
| | BLACKHAWK BANK & TRUST | 1 | $85,900.00 | 0.31% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $106,000.00 | 0.39% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $101,500.00 | 0.37% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.37% | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | $98,000.00 | 0.36% | 0 | $0.0 |
| | BROKAW CREDIT UNION | 1 | $89,200.00 | 0.33% | 0 | $0.0 |
| | CALCITE CREDIT UNION | 1 | $101,500.00 | 0.37% | 0 | $0.0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | $192,941.00 | 0.71% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | $106,500.00 | 0.39% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $87,500.00 | 0.32% | 0 | $0.0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $95,000.00 | 0.35% | 0 | $0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | $104,800.00 | 0.38% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.4% | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $198,800.00 | 0.73% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $90,000.00 | 0.33% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $102,750.00 | 0.38% | 0 | $0.0 |

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| | CITIZENS BANK OF BLOUNT COUNTY | 1 | $100,000.00 | 0.37% | 0 | $0.0 |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | $93,000.00 | 0.34% | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $108,494.94 | 0.4% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $104,500.00 | 0.38% | 0 | $0.0 |
| | COMMERCE STATE BANK | 1 | $100,000.00 | 0.37% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 2 | $214,350.00 | 0.79% | 0 | $0.0 |
| | CORNERSTONE BANK | 1 | $99,711.71 | 0.37% | 0 | $0.0 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.39% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $100,000.00 | 0.37% | 0 | $0.0 |
| | CREDIT UNION OF NEW JERSEY | 1 | $100,500.00 | 0.37% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $89,700.00 | 0.33% | 0 | $0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $91,621.00 | 0.34% | 0 | $0.0 |
| | DEERWOOD BANK | 1 | $95,000.00 | 0.35% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $372,450.00 | 1.37% | 0 | $0.0 |
| | DILLON CREDIT UNION | 1 | $103,500.00 | 0.38% | 0 | $0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.37% | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $105,500.00 | 0.39% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $88,370.00 | 0.32% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $108,600.00 | 0.4% | 0 | $0.0 |
| | EXCHANGE BANK OF MISSOURI | 1 | $88,000.00 | 0.32% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $393,500.00 | 1.44% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $86,549.92 | 0.32% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $100,000.00 | 0.37% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $187,509.06 | 0.69% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $206,750.00 | 0.76% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $94,500.00 | 0.35% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $86,257.46 | 0.32% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $103,500.00 | 0.38% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $85,920.00 | 0.31% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $100,001.00 | 0.37% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $189,250.00 | 0.69% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $107,100.00 | 0.39% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $109,500.00 | 0.4% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $106,000.00 | 0.39% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $189,550.00 | 0.69% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $175,000.00 | 0.64% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 2 | $195,200.00 | 0.72% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | $87,875.00 | 0.32% | 0 | $0.0 |

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| | FIRST SERVICE BANK | 1 | $85,019.79 | 0.31% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $96,500.00 | 0.35% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $86,204.20 | 0.32% | 0 | $0.0 |
| | FIRSTBANK | 1 | $101,500.00 | 0.37% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $100,000.00 | 0.37% | 0 | $0.0 |
| | FORT COMMUNITY CREDIT UNION | 1 | $86,300.00 | 0.32% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $88,000.00 | 0.32% | 0 | $0.0 |
| | FORWARD FINANICAL BANK | 1 | $86,400.00 | 0.32% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $100,800.00 | 0.37% | 0 | $0.0 |
| | FULTON BANK, N.A | 1 | $104,000.00 | 0.38% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $97,500.00 | 0.36% | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $96,000.00 | 0.35% | 0 | $0.0 |
| | GMFS, LLC | 1 | $97,000.00 | 0.36% | 0 | $0.0 |
| | GOODFIELD STATE BANK | 1 | $101,200.00 | 0.37% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $96,000.00 | 0.35% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $89,000.00 | 0.33% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $95,850.00 | 0.35% | 0 | $0.0 |
| | HENDRICKS COUNTY BANK AND TUST | 1 | $109,000.00 | 0.4% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $103,350.00 | 0.38% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $97,500.00 | 0.36% | 0 | $0.0 |
| | HONOR BANK | 1 | $107,900.00 | 0.4% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $86,500.00 | 0.32% | 0 | $0.0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $97,000.00 | 0.36% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $195,000.00 | 0.71% | 0 | $0.0 |
| | IDEAL CREDIT UNION | 1 | $109,000.00 | 0.4% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $98,000.00 | 0.36% | 0 | $0.0 |
| | INFINITE MORTGAGE SERVICES LLC, A P | 1 | $90,470.62 | 0.33% | 0 | $0.0 |
| | INTERCITY STATE BANK | 1 | $99,682.83 | 0.37% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A | 1 | $92,000.00 | 0.34% | 0 | $0.0 |
| | INTERRA CREDIT UNION | 1 | $100,000.00 | 0.37% | 0 | $0.0 |
| | IPAVA STATE BANK | 1 | $89,300.00 | 0.33% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $105,830.00 | 0.39% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | $104,450.00 | 0.38% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $101,900.00 | 0.37% | 0 | $0.0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $86,400.00 | 0.32% | 0 | $0.0 |
| | LEADERONE FINANCIAL | 1 | $108,300.00 | 0.4% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $98,100.00 | 0.36% | 0 | $0.0 |
| | LIBERTY BANK AND TRUST CO., A/K/A LIBERTY BANK AND TRUST COM | 1 | $101,600.00 | 0.37% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $105,350.00 | 0.39% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $205,697.29 | 0.75% | 0 | $0.0 |
| | | 1 | $92,746.44 | 0.34% | 0 | $0.0 |

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| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | | | | | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $99,703.63 | 0.37% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $100,000.00 | 0.37% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | $191,000.00 | 0.7% | 0 | $0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $97,600.00 | 0.36% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $95,000.00 | 0.35% | 0 | $0.0 |
| | MIDFIRST BANK | 1 | $95,000.00 | 0.35% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $108,331.35 | 0.4% | 0 | $0.0 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | $92,500.00 | 0.34% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $87,875.00 | 0.32% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $96,500.00 | 0.35% | 0 | $0.0 |
| | MORTGAGE INVESTMENT SERVICES #31265350 | 1 | $104,000.00 | 0.38% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $209,500.00 | 0.77% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $90,000.00 | 0.33% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $106,000.00 | 0.39% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $93,000.00 | 0.34% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $108,000.00 | 0.4% | 0 | $0.0 |
| | NBKC BANK | 1 | $85,000.00 | 0.31% | 0 | $0.0 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | $90,000.00 | 0.33% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 2 | $187,000.00 | 0.69% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $85,000.00 | 0.31% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $195,355.00 | 0.72% | 0 | $0.0 |
| | NUDGE FUNDING, LLC | 1 | $85,000.00 | 0.31% | 0 | $0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $92,000.00 | 0.34% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $201,475.00 | 0.74% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 1 | $97,550.00 | 0.36% | 0 | $0.0 |
| | OOSTBURG STATE BANK | 3 | $299,433.97 | 1.1% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $87,300.00 | 0.32% | 0 | $0.0 |
| | OZARK FEDERAL CREDIT UNION | 1 | $89,000.00 | 0.33% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $274,900.00 | 1.01% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $105,000.00 | 0.38% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $92,724.38 | 0.34% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $102,500.00 | 0.38% | 0 | $0.0 |
| | PEOPLES BANK | 3 | $277,481.00 | 1.02% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $174,620.26 | 0.64% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 2 | $190,320.00 | 0.7% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | $178,800.00 | 0.66% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 1 | $109,500.00 | 0.4% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $105,000.00 | 0.38% | 0 | $0.0 |

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| | PRAIRIE STATE BANK & TRUST | 2 | $210,195.27 | 0.77% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $102,000.00 | 0.37% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $192,150.00 | 0.7% | 0 | $0.0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $106,500.00 | 0.39% | 0 | $0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | $85,873.68 | 0.31% | 0 | $0.0 |
| | RENASANT BANK | 1 | $99,446.12 | 0.36% | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $107,000.00 | 0.39% | 0 | $0.0 |
| | RMK FINANCIAL CORP | 1 | $91,500.00 | 0.34% | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $104,000.00 | 0.38% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $89,288.24 | 0.33% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 15 | $1,434,650.00 | 5.26% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $98,000.00 | 0.36% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $92,000.00 | 0.34% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $361,722.95 | 1.33% | 0 | $0.0 |
| | SHELL LAKE STATE BANK | 1 | $90,000.00 | 0.33% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $100,000.00 | 0.37% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $98,900.00 | 0.36% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 1 | $88,000.00 | 0.32% | 0 | $0.0 |
| | STATEWIDE MORTGAGE LLC | 1 | $100,000.00 | 0.37% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 4 | $411,730.00 | 1.51% | 0 | $0.0 |
| | SUN FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.4% | 0 | $0.0 |
| | SUPERIOR CREDIT UNION, INC | 1 | $100,000.00 | 0.37% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $102,000.00 | 0.37% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $105,000.00 | 0.38% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $95,500.00 | 0.35% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $205,353.00 | 0.75% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $107,100.00 | 0.39% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $108,000.00 | 0.4% | 0 | $0.0 |
| | TRUHOME SOLUTIONS, LLC | 1 | $100,000.00 | 0.37% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 2 | $186,000.00 | 0.68% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $369,100.00 | 1.35% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $183,811.13 | 0.67% | 0 | $0.0 |
| | UNITED BANK | 1 | $106,500.00 | 0.39% | 0 | $0.0 |
| | UNITEDONE CREDIT UNION | 1 | $90,900.00 | 0.33% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $98,200.00 | 0.36% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $96,969.00 | 0.36% | 0 | $0.0 |

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| | | VALLEY NATIONAL BANK | 1 | $94,000.00 | 0.34% | 0 | $0.0 |
| | | VIBRANT CREDIT UNION | 2 | $188,700.00 | 0.69% | 0 | $0.0 |
| | | VISION BANK | 1 | $98,000.00 | 0.36% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $187,758.63 | 0.69% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $105,000.00 | 0.38% | 0 | $0.0 |
| | | Unavailable | 2 | $197,000.00 | 0.62% | 0 | $0.0 |
| **Total** | | | **280** | **$27,282,243.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJCL0 | | ADVANTAGE COMMUNITY BANK | 1 | $122,000.00 | 0.54% | 0 | $0.0 |
| | | ALLIANCE FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.55% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $121,000.00 | 0.54% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.5% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $113,000.00 | 0.5% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $120,050.00 | 0.53% | 0 | $0.0 |
| | | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | $110,000.00 | 0.49% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $122,000.00 | 0.54% | 0 | $0.0 |
| | | ARCHER COOPERATIVE CREDIT UNION | 1 | $115,600.00 | 0.51% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $118,350.00 | 0.52% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $349,550.00 | 1.55% | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 1 | $116,600.00 | 0.52% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $230,000.00 | 1.02% | 0 | $0.0 |
| | | BANK OF OAKFIELD | 1 | $120,000.00 | 0.53% | 0 | $0.0 |
| | | BANK OF WASHINGTON | 1 | $112,620.00 | 0.5% | 0 | $0.0 |
| | | BANNER BANK | 2 | $235,000.00 | 1.04% | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $116,259.17 | 0.52% | 0 | $0.0 |
| | | BELL BANK | 1 | $117,000.00 | 0.52% | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.5% | 0 | $0.0 |
| | | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $115,200.00 | 0.51% | 0 | $0.0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $121,612.81 | 0.54% | 0 | $0.0 |
| | | CARROLLTON BANK | 1 | $120,500.00 | 0.53% | 0 | $0.0 |
| | | CBC NATIONAL BANK | 1 | $115,000.00 | 0.51% | 0 | $0.0 |
| | | CHEMICAL BANK | 2 | $226,900.00 | 1.01% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $113,000.00 | 0.5% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $112,100.00 | 0.5% | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $110,000.00 | 0.49% | 0 | $0.0 |
| | | CITY STATE BANK | 1 | $122,000.00 | 0.54% | 0 | $0.0 |
| | | CMG MORTGAGE INC | 1 | $111,200.00 | 0.49% | 0 | $0.0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $124,500.00 | 0.55% | 0 | $0.0 |

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| | COASTAL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.53% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 1 | $114,500.00 | 0.51% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $231,600.00 | 1.03% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $124,625.00 | 0.55% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 2 | $231,550.00 | 1.03% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $112,000.00 | 0.5% | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $120,000.00 | 0.53% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $122,346.26 | 0.54% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $110,000.00 | 0.49% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $113,200.00 | 0.5% | 0 | $0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $121,050.00 | 0.54% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $122,000.00 | 0.54% | 0 | $0.0 |
| | EQUITY BANK | 1 | $123,725.00 | 0.55% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | $116,500.00 | 0.52% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $229,566.62 | 1.02% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $120,000.00 | 0.53% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $122,400.00 | 0.54% | 0 | $0.0 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | $120,000.00 | 0.53% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $120,000.00 | 0.53% | 0 | $0.0 |
| | FEDCOM CREDIT UNION | 1 | $112,000.00 | 0.5% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 1 | $121,150.00 | 0.54% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $114,000.00 | 0.51% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $120,250.00 | 0.53% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $110,000.00 | 0.49% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $112,000.00 | 0.5% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $114,376.00 | 0.51% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | $107,277.76 | 0.48% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $118,000.00 | 0.52% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $124,000.00 | 0.55% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $121,600.00 | 0.54% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $117,000.00 | 0.52% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | $119,649.23 | 0.53% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $120,000.00 | 0.53% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $115,000.00 | 0.51% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 3 | $363,075.00 | 1.61% | 0 | $0.0 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | $115,000.00 | 0.51% | 0 | $0.0 |

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| | FIRST STATE BANK OF LE CENTER (12040) | 1 | $118,293.71 | 0.52% | 0 | $0.0 |
| | FIRST STATE BANK SOUTHWEST | 1 | $120,000.00 | 0.53% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $118,400.00 | 0.52% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $116,750.00 | 0.52% | 0 | $0.0 |
| | FIRSTBANK | 1 | $119,200.00 | 0.53% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $110,000.00 | 0.49% | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $117,500.00 | 0.52% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $119,403.00 | 0.53% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 5 | $612,283.00 | 2.71% | 0 | $0.0 |
| | HAPPY STATE BANK | 1 | $112,100.00 | 0.5% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $235,000.00 | 1.04% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $110,400.00 | 0.49% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $112,500.00 | 0.5% | 0 | $0.0 |
| | HORIZON BANK, N.A | 1 | $116,250.00 | 0.52% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $239,400.00 | 1.06% | 0 | $0.0 |
| | IDEAL CREDIT UNION | 1 | $123,000.00 | 0.55% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $112,000.00 | 0.5% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $120,850.00 | 0.54% | 0 | $0.0 |
| | KENTUCKY TELCO CREDIT UNION | 1 | $120,400.00 | 0.53% | 0 | $0.0 |
| | KIRKPATRICK BANK | 1 | $124,000.00 | 0.55% | 0 | $0.0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $116,500.00 | 0.52% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $223,000.00 | 0.99% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORP | 1 | $112,500.00 | 0.5% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $220,000.00 | 0.97% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $117,000.00 | 0.52% | 0 | $0.0 |
| | MARINE BANK | 1 | $117,000.00 | 0.52% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $119,000.00 | 0.53% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $111,672.62 | 0.49% | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.5% | 0 | $0.0 |
| | METRO HEALTH SERVICES FCU | 1 | $110,000.00 | 0.49% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $120,000.00 | 0.53% | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $112,000.00 | 0.5% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $111,000.00 | 0.49% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $113,600.00 | 0.5% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 1 | $119,000.00 | 0.53% | 0 | $0.0 |
| | NBKC BANK | 1 | $124,000.00 | 0.55% | 0 | $0.0 |
| | NEW MEXICO BANK & TRUST | 1 | $110,900.00 | 0.49% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $121,500.00 | 0.54% | 0 | $0.0 |
| | NTFN, INC., A CORPORATION | 1 | $120,000.00 | 0.53% | 0 | $0.0 |

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| | NUMARK CREDIT UNION | 1 | $124,000.00 | 0.55% | 0 | $0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $114,000.00 | 0.51% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $116,500.00 | 0.52% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $120,000.00 | 0.53% | 0 | $0.0 |
| | ORIGIN BANK | 1 | $124,000.00 | 0.55% | 0 | $0.0 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | $123,178.47 | 0.55% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $115,805.51 | 0.51% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $117,559.51 | 0.52% | 0 | $0.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.51% | 0 | $0.0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $120,000.00 | 0.53% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $110,000.00 | 0.49% | 0 | $0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $121,400.00 | 0.54% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $232,870.00 | 1.03% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $123,200.00 | 0.55% | 0 | $0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | $122,050.00 | 0.54% | 0 | $0.0 |
| | RENASANT BANK | 2 | $223,700.44 | 0.99% | 0 | $0.0 |
| | RESMAC INC | 1 | $116,000.00 | 0.51% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $117,000.00 | 0.52% | 0 | $0.0 |
| | ROUNDBANK | 1 | $121,600.00 | 0.54% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 3 | $358,503.48 | 1.59% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | $571,825.00 | 2.53% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $114,000.00 | 0.51% | 0 | $0.0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $111,000.00 | 0.49% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $233,905.73 | 1.04% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $221,000.00 | 0.98% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $113,000.00 | 0.5% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $116,250.00 | 0.52% | 0 | $0.0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | $120,000.00 | 0.53% | 0 | $0.0 |
| | STATE BANK OF WATERLOO | 1 | $109,302.31 | 0.48% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 7 | $816,678.79 | 3.62% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 1 | $118,300.00 | 0.52% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 3 | $350,900.00 | 1.55% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $116,000.00 | 0.51% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $110,000.00 | 0.49% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $114,663.85 | 0.51% | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.54% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $119,500.00 | 0.53% | 0 | $0.0 |
| | TRIUS FEDERAL CREDIT UNION | 1 | $115,600.00 | 0.51% | 0 | $0.0 |

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| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $118,000.00 | 0.52% | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 1 | $118,700.00 | 0.53% | 0 | $0.0 |
| | | UNION BANK AND TRUST COMPANY | 1 | $123,000.00 | 0.55% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $244,000.00 | 1.08% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $115,660.92 | 0.51% | 0 | $0.0 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $122,400.00 | 0.54% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $112,700.00 | 0.5% | 0 | $0.0 |
| | | UW CREDIT UNION | 1 | $112,300.00 | 0.5% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 2 | $229,750.00 | 1.02% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $124,000.00 | 0.55% | 0 | $0.0 |
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | $113,750.00 | 0.5% | 0 | $0.0 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $115,964.72 | 0.44% | 0 | $0.0 |
| **Total** | | | **193** | **$22,567,403.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJCM8 | | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | $138,750.00 | 0.49% | 0 | $0.0 |
| | | A1 MORTGAGE GROUP, LLC | 1 | $136,000.00 | 0.48% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $290,700.00 | 1.04% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $132,000.00 | 0.47% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $263,000.00 | 0.94% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE OF MISSOURI | 1 | $145,600.00 | 0.52% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $140,000.00 | 0.5% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $133,624.28 | 0.48% | 0 | $0.0 |
| | | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | $130,000.00 | 0.46% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $409,628.10 | 1.46% | 0 | $0.0 |
| | | AUBURNBANK | 1 | $147,200.00 | 0.52% | 0 | $0.0 |
| | | BANK OF THE CASCADES | 1 | $138,000.00 | 0.49% | 0 | $0.0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $135,000.00 | 0.48% | 0 | $0.0 |
| | | BANNER BANK | 1 | $147,791.79 | 0.53% | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 2 | $287,000.00 | 1.02% | 0 | $0.0 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $125,400.00 | 0.45% | 0 | $0.0 |
| | | BRIDGEWATER CREDIT UNION | 1 | $149,500.00 | 0.53% | 0 | $0.0 |
| | | BRONCO FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.53% | 0 | $0.0 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | $144,000.00 | 0.51% | 0 | $0.0 |
| | | CAMDEN NATIONAL BANK | 1 | $137,750.00 | 0.49% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $145,000.00 | 0.52% | 0 | $0.0 |
| | | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | $134,100.00 | 0.48% | 0 | $0.0 |
| | | CARROLL COMMUNITY BANK | 1 | $135,000.00 | 0.48% | 0 | $0.0 |

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| | CASHCALL MORTGAGE | 2 | $289,077.65 | 1.03% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $149,000.00 | 0.53% | 0 | $0.0 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | $147,600.00 | 0.53% | 0 | $0.0 |
| | CENDERA FUNDING, INC | 1 | $126,400.00 | 0.45% | 0 | $0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $136,809.91 | 0.49% | 0 | $0.0 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.47% | 0 | $0.0 |
| | CHEMICAL BANK | 3 | $418,500.00 | 1.49% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $128,500.00 | 0.46% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.5% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $125,879.74 | 0.45% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 1 | $140,000.00 | 0.5% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $131,000.00 | 0.47% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $145,000.00 | 0.52% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | $145,000.00 | 0.52% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | $126,444.47 | 0.45% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $287,100.00 | 1.02% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 2 | $272,510.80 | 0.97% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $417,950.00 | 1.49% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $135,700.00 | 0.48% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 2 | $288,900.00 | 1.03% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $149,650.00 | 0.53% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $283,200.00 | 1.01% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $127,500.00 | 0.45% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | $145,000.00 | 0.52% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $282,000.00 | 1% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 2 | $274,000.00 | 0.98% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $127,600.00 | 0.45% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $145,000.00 | 0.52% | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $143,000.00 | 0.51% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $132,000.00 | 0.47% | 0 | $0.0 |
| | FIRST FREEDOM BANK | 1 | $130,622.33 | 0.47% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $130,500.00 | 0.47% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $140,250.00 | 0.5% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $125,000.00 | 0.45% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 4 | $466,186.05 | 1.66% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $420,937.00 | 1.5% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $145,000.00 | 0.52% | 0 | $0.0 |

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| | FIRST NIAGARA BANK, N.A | 3 | $417,600.00 | 1.49% | 0 | $0.0 |
| | FIRST SERVICE BANK | 1 | $144,000.00 | 0.51% | 0 | $0.0 |
| | FIRST STATE BANK NEBRASKA | 1 | $141,000.00 | 0.5% | 0 | $0.0 |
| | FIRST UNITED CREDIT UNION | 1 | $125,600.00 | 0.45% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $264,000.00 | 0.94% | 0 | $0.0 |
| | FIRSTBANK | 2 | $281,800.00 | 1% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $142,100.00 | 0.51% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $136,800.00 | 0.49% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $128,269.23 | 0.46% | 0 | $0.0 |
| | FULTON BANK, N.A | 1 | $131,250.00 | 0.47% | 0 | $0.0 |
| | GENCO FEDERAL CREDIT UNION | 1 | $139,888.83 | 0.5% | 0 | $0.0 |
| | GERBER FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.47% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $134,250.00 | 0.48% | 0 | $0.0 |
| | GOODFIELD STATE BANK | 1 | $136,000.00 | 0.48% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $135,000.00 | 0.48% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $142,000.00 | 0.51% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 4 | $524,643.51 | 1.87% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $136,000.00 | 0.48% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $133,600.00 | 0.48% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $132,000.00 | 0.47% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $127,000.00 | 0.45% | 0 | $0.0 |
| | IAA CREDIT UNION | 1 | $148,000.00 | 0.53% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $149,000.00 | 0.53% | 0 | $0.0 |
| | INDEPENDENT BANK | 3 | $410,900.00 | 1.46% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $137,500.00 | 0.49% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $396,000.00 | 1.41% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $135,000.00 | 0.48% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $131,250.00 | 0.47% | 0 | $0.0 |
| | LENDLINK FINANCIAL INC | 1 | $146,512.25 | 0.52% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $146,300.00 | 0.52% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.45% | 0 | $0.0 |
| | MB FINANCIAL BANK | 1 | $121,958.11 | 0.43% | 0 | $0.0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | $135,607.92 | 0.48% | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $264,136.32 | 0.94% | 0 | $0.0 |
| | METROPOLITAN BANK | 1 | $148,000.00 | 0.53% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $140,000.00 | 0.5% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $130,123.77 | 0.46% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 1 | $148,000.00 | 0.53% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $139,200.00 | 0.5% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $140,000.00 | 0.5% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $145,246.00 | 0.52% | 0 | $0.0 |

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| | MUFG UNION BANK, N.A | 1 | $129,600.00 | 0.46% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $135,000.00 | 0.48% | 0 | $0.0 |
| | NBKC BANK | 1 | $129,100.00 | 0.46% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $125,000.00 | 0.45% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $135,000.00 | 0.48% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $126,965.89 | 0.45% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $140,000.00 | 0.5% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $147,920.00 | 0.53% | 0 | $0.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.53% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $146,000.00 | 0.52% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $144,300.00 | 0.51% | 0 | $0.0 |
| | PESHTIGO NATIONAL BANK | 1 | $131,640.11 | 0.47% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $125,954.61 | 0.45% | 0 | $0.0 |
| | PREFERRED CREDIT UNION | 1 | $130,000.00 | 0.46% | 0 | $0.0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $144,000.00 | 0.51% | 0 | $0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $135,000.00 | 0.48% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 2 | $292,070.00 | 1.04% | 0 | $0.0 |
| | RESMAC, INC | 1 | $146,100.00 | 0.52% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $127,900.00 | 0.46% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | $554,175.00 | 1.97% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $137,472.00 | 0.49% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 1 | $147,000.00 | 0.52% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $406,567.10 | 1.45% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $406,000.00 | 1.45% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $274,500.00 | 0.98% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $126,750.00 | 0.45% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $128,000.00 | 0.46% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 6 | $816,467.36 | 2.91% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 4 | $548,694.54 | 1.96% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $134,400.00 | 0.48% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $137,000.00 | 0.49% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $130,000.00 | 0.46% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | $408,400.00 | 1.46% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $138,700.00 | 0.49% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $130,500.00 | 0.47% | 0 | $0.0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | $144,000.00 | 0.51% | 0 | $0.0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.45% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $147,000.00 | 0.52% | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 1 | $139,000.00 | 0.5% | 0 | $0.0 |

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| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $147,050.00 | 0.52% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $140,000.00 | 0.5% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $130,650.00 | 0.47% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $130,200.00 | 0.46% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.51% | 0 | $0.0 |
| | | UWHARRIE BANK | 1 | $137,000.00 | 0.49% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 3 | $428,195.58 | 1.53% | 0 | $0.0 |
| | | WESBANCO BANK INC | 1 | $127,636.07 | 0.45% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $128,000.00 | 0.46% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $134,616.17 | 0.48% | 0 | $0.0 |
| | | WMS SERIES LLC | 1 | $128,000.00 | 0.43% | 0 | $0.0 |
| **Total** | | | **205** | **$28,061,922.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJCN6 | | 1ST MIDAMERICA CREDIT UNION | 1 | $51,375.00 | 0.24% | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $72,971.00 | 0.34% | 0 | $0.0 |
| | | ALLIANCE FEDERAL CREDIT UNION | 1 | $54,800.00 | 0.26% | 0 | $0.0 |
| | | ALPINE BANK | 1 | $80,000.00 | 0.37% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 3 | $219,800.00 | 1.03% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.38% | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $43,000.00 | 0.2% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $139,200.00 | 0.65% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $79,200.00 | 0.37% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST INC | 1 | $75,783.91 | 0.35% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $68,000.00 | 0.32% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $73,000.00 | 0.34% | 0 | $0.0 |
| | | ARCHER COOPERATIVE CREDIT UNION | 1 | $72,200.00 | 0.34% | 0 | $0.0 |
| | | ARVEST BANK | 4 | $233,700.00 | 1.09% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $470,971.73 | 2.2% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC | 2 | $136,829.41 | 0.64% | 0 | $0.0 |
| | | AWAKON FEDERAL CREDIT UNION | 1 | $62,400.00 | 0.29% | 0 | $0.0 |
| | | BANCFIRST | 1 | $63,000.00 | 0.29% | 0 | $0.0 |
| | | BANCO SANTANDER PR | 1 | $80,000.00 | 0.37% | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $84,000.00 | 0.39% | 0 | $0.0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $80,698.10 | 0.38% | 0 | $0.0 |
| | | BANK OF THE CASCADES | 1 | $80,000.00 | 0.37% | 0 | $0.0 |
| | | BANNER BANK | 1 | $75,000.00 | 0.35% | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $69,000.00 | 0.32% | 0 | $0.0 |
| | | BAYER HERITAGE FEDERAL CREDIT UNION | 1 | $73,600.00 | 0.34% | 0 | $0.0 |

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| | BENTON STATE BANK | 1 | $84,500.00 | 0.4% | 0 | $0.0 |
| | BETTER BANKS | 1 | $49,582.87 | 0.23% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $53,500.00 | 0.25% | 0 | $0.0 |
| | BLACKHAWK BANK & TRUST | 1 | $80,000.00 | 0.37% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $84,000.00 | 0.39% | 0 | $0.0 |
| | BLOOMBANK | 1 | $72,000.00 | 0.34% | 0 | $0.0 |
| | BLUCURRENT CREDIT UNION | 2 | $133,284.49 | 0.62% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $54,843.63 | 0.26% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $61,500.00 | 0.29% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $75,000.00 | 0.35% | 0 | $0.0 |
| | BRUNING STATE BANK, A NEBRASKA CORPORATION | 1 | $51,000.00 | 0.24% | 0 | $0.0 |
| | BUSEY BANK | 1 | $84,000.00 | 0.39% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $65,550.00 | 0.31% | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $59,960.00 | 0.28% | 0 | $0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $75,200.00 | 0.35% | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $83,259.00 | 0.39% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $60,000.00 | 0.28% | 0 | $0.0 |
| | CHARTER BANK | 1 | $70,000.00 | 0.33% | 0 | $0.0 |
| | CHARTERBANK | 5 | $386,000.00 | 1.81% | 0 | $0.0 |
| | CHEMICAL BANK | 7 | $467,667.02 | 2.19% | 0 | $0.0 |
| | CHROME FEDERAL CREDIT UNION | 1 | $43,650.00 | 0.2% | 0 | $0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $84,800.00 | 0.4% | 0 | $0.0 |
| | CLEAR MOUNTAIN BANK | 1 | $78,000.00 | 0.37% | 0 | $0.0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | $40,000.00 | 0.19% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $42,713.96 | 0.2% | 0 | $0.0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $59,814.19 | 0.28% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $80,000.00 | 0.37% | 0 | $0.0 |
| | CORNERSTONE BANK | 2 | $141,498.90 | 0.66% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 1 | $64,000.00 | 0.3% | 0 | $0.0 |
| | CREDIT UNION OF OHIO | 1 | $50,000.00 | 0.23% | 0 | $0.0 |
| | CREDIT UNION OF TEXAS | 1 | $41,874.80 | 0.2% | 0 | $0.0 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | $50,500.00 | 0.24% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $66,000.00 | 0.31% | 0 | $0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $177,820.57 | 0.83% | 0 | $0.0 |
| | DAY AIR CREDIT UNION INC | 1 | $83,200.00 | 0.39% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $60,826.56 | 0.28% | 0 | $0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | $45,900.00 | 0.21% | 0 | $0.0 |

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| | ENVOY MORTGAGE, LTD | 2 | $123,840.17 | 0.58% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 2 | $150,000.00 | 0.7% | 0 | $0.0 |
| | EXCHANGE BANK | 1 | $75,561.16 | 0.35% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $77,250.00 | 0.36% | 0 | $0.0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $83,000.00 | 0.39% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $140,000.00 | 0.66% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 1 | $84,000.00 | 0.39% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $61,200.00 | 0.29% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $40,000.00 | 0.19% | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $49,600.00 | 0.23% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $68,800.00 | 0.32% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $153,000.00 | 0.72% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $63,500.00 | 0.3% | 0 | $0.0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $75,000.00 | 0.35% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $81,600.00 | 0.38% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $70,000.00 | 0.33% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $71,200.00 | 0.33% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $72,000.00 | 0.34% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 3 | $170,000.00 | 0.8% | 0 | $0.0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | $46,400.00 | 0.22% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $64,000.00 | 0.3% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $33,150.00 | 0.16% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $83,000.00 | 0.39% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 2 | $120,000.00 | 0.56% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $80,000.00 | 0.37% | 0 | $0.0 |
| | FIRSTBANK | 2 | $124,000.00 | 0.58% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $82,500.00 | 0.39% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $70,000.00 | 0.33% | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $55,000.00 | 0.26% | 0 | $0.0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $68,500.00 | 0.32% | 0 | $0.0 |
| | FULTON BANK, N.A | 1 | $58,000.00 | 0.27% | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | $257,152.88 | 1.2% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $156,850.00 | 0.73% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $33,000.00 | 0.15% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $80,000.00 | 0.37% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $78,550.00 | 0.37% | 0 | $0.0 |
| | GUM TREE MORTGAGE, LLC | 1 | $61,651.78 | 0.29% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $71,650.00 | 0.34% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $62,825.81 | 0.29% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $50,000.00 | 0.23% | 0 | $0.0 |

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| | HONOR CREDIT UNION | 1 | $76,700.00 | 0.36% | 0 | $0.0 |
| | HORIZON BANK, N.A | 2 | $126,000.00 | 0.59% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $72,800.00 | 0.34% | 0 | $0.0 |
| | ILLINOIS BANK & TRUST | 1 | $75,000.00 | 0.35% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $62,718.00 | 0.29% | 0 | $0.0 |
| | INDEPENDENT BANK | 2 | $133,850.00 | 0.63% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $45,573.64 | 0.21% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $102,000.00 | 0.48% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $64,000.00 | 0.3% | 0 | $0.0 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | $79,170.81 | 0.37% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $73,500.00 | 0.34% | 0 | $0.0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $63,000.00 | 0.29% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $161,518.00 | 0.76% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 3 | $206,650.00 | 0.97% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $53,500.00 | 0.25% | 0 | $0.0 |
| | LEGEND BANK N.A | 1 | $64,320.00 | 0.3% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $72,000.00 | 0.34% | 0 | $0.0 |
| | MAIN STREET BANK | 1 | $48,000.00 | 0.22% | 0 | $0.0 |
| | MARINE BANK | 2 | $134,250.00 | 0.63% | 0 | $0.0 |
| | MAX CREDIT UNION | 1 | $84,729.61 | 0.4% | 0 | $0.0 |
| | MERCHANTS NATIONAL BANK | 2 | $103,000.00 | 0.48% | 0 | $0.0 |
| | METRO BANK | 1 | $76,800.00 | 0.36% | 0 | $0.0 |
| | METRO HEALTH SERVICES FCU | 1 | $75,400.00 | 0.35% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $76,500.00 | 0.36% | 0 | $0.0 |
| | MIDFIRST BANK | 1 | $64,250.00 | 0.3% | 0 | $0.0 |
| | MIFFLINBURG BANK AND TRUST | 1 | $66,800.00 | 0.31% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $61,000.00 | 0.29% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $60,000.00 | 0.28% | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $54,000.00 | 0.25% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 1 | $52,000.00 | 0.24% | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $70,000.00 | 0.33% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $89,233.00 | 0.42% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $84,000.00 | 0.39% | 0 | $0.0 |
| | MOUND CITY BANK | 1 | $80,480.00 | 0.38% | 0 | $0.0 |
| | NASSAU EDUCATORS FCU | 1 | $75,000.00 | 0.35% | 0 | $0.0 |
| | NATIONAL BANK AND TRUST | 2 | $149,710.78 | 0.7% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $74,596.99 | 0.35% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $40,000.00 | 0.19% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $70,000.00 | 0.33% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $79,177.38 | 0.37% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $32,798.41 | 0.15% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.37% | 0 | $0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $83,500.00 | 0.39% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $66,980.00 | 0.31% | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $70,000.00 | 0.33% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $65,000.00 | 0.3% | 0 | $0.0 |
| | ORRSTOWN BANK | 2 | $118,500.00 | 0.55% | 0 | $0.0 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | $70,585.00 | 0.33% | 0 | $0.0 |
| | PATHWAY BANK | 1 | $58,500.00 | 0.27% | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $84,000.00 | 0.39% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $79,200.00 | 0.37% | 0 | $0.0 |
| | PERU FEDERAL SAVING BANK | 1 | $67,000.00 | 0.31% | 0 | $0.0 |
| | POST COMMUNITY CREDIT UNION | 1 | $56,000.00 | 0.26% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $131,500.00 | 0.62% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $64,200.00 | 0.3% | 0 | $0.0 |
| | PRIMEBANK | 1 | $64,500.00 | 0.3% | 0 | $0.0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | $159,060.00 | 0.74% | 0 | $0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | $74,200.00 | 0.35% | 0 | $0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | $60,821.69 | 0.28% | 0 | $0.0 |
| | RENASANT BANK | 3 | $231,777.85 | 1.08% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 4 | $259,515.00 | 1.21% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 13 | $886,168.00 | 4.15% | 0 | $0.0 |
| | SECURITY CREDIT UNION | 1 | $44,600.00 | 0.21% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | $655,548.92 | 3.07% | 0 | $0.0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $44,000.00 | 0.21% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $83,500.00 | 0.39% | 0 | $0.0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.37% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $62,000.00 | 0.29% | 0 | $0.0 |
| | SIU CREDIT UNION | 1 | $63,750.00 | 0.3% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $58,500.00 | 0.27% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $63,000.00 | 0.29% | 0 | $0.0 |
| | SOUTH STATE BANK | 2 | $138,250.00 | 0.65% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 2 | $138,400.00 | 0.65% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 3 | $177,434.77 | 0.83% | 0 | $0.0 |
| | STAR FINANCIAL BANK | 6 | $426,136.05 | 1.99% | 0 | $0.0 |
| | STATE BANK OF TOULON | 1 | $63,810.32 | 0.3% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 15 | $996,215.73 | 4.66% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 1 | $70,000.00 | 0.33% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $31,500.00 | 0.15% | 0 | $0.0 |
| | SUNMARK FCU | 1 | $78,543.83 | 0.37% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | TALMER BANK AND TRUST | 2 | $127,000.00 | 0.59% | 0 | $0.0 |
| | | TEAM ONE CREDIT UNION | 1 | $68,000.00 | 0.32% | 0 | $0.0 |
| | | TEXAS TRUST CREDIT UNION | 1 | $68,408.87 | 0.32% | 0 | $0.0 |
| | | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $78,500.00 | 0.37% | 0 | $0.0 |
| | | THE CLEVELAND STATE BANK | 1 | $57,832.79 | 0.27% | 0 | $0.0 |
| | | THE FARMERS AND MERCHANTS NATIONAL | 1 | $64,000.00 | 0.3% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK | 1 | $63,000.00 | 0.29% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF BARRY | 1 | $73,600.00 | 0.34% | 0 | $0.0 |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | $158,181.24 | 0.74% | 0 | $0.0 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 3 | $212,300.00 | 0.99% | 0 | $0.0 |
| | | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $65,000.00 | 0.3% | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $62,106.62 | 0.29% | 0 | $0.0 |
| | | THRIVE FEDERAL CREDIT UNION | 1 | $33,400.00 | 0.16% | 0 | $0.0 |
| | | TIMBERLAND FEDERAL CREDIT UNION | 1 | $61,600.00 | 0.29% | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 2 | $93,400.00 | 0.44% | 0 | $0.0 |
| | | TLC COMMUNITY CREDIT UNION | 1 | $75,200.00 | 0.35% | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $79,900.00 | 0.37% | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $58,750.00 | 0.27% | 0 | $0.0 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.28% | 0 | $0.0 |
| | | TRUWEST CREDIT UNION | 1 | $50,000.00 | 0.23% | 0 | $0.0 |
| | | UNION BANK AND TRUST COMPANY | 1 | $69,500.00 | 0.33% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $138,241.46 | 0.65% | 0 | $0.0 |
| | | UNITED FINANCIAL CREDIT UNION | 1 | $57,000.00 | 0.27% | 0 | $0.0 |
| | | USE CREDIT UNION | 1 | $59,834.10 | 0.28% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $43,000.00 | 0.2% | 0 | $0.0 |
| | | UW CREDIT UNION | 2 | $133,400.00 | 0.62% | 0 | $0.0 |
| | | VIBRANT CREDIT UNION | 2 | $111,000.00 | 0.52% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $78,750.00 | 0.37% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $76,000.00 | 0.36% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 2 | $120,000.00 | 0.67% | 0 | $0.0 |
| **Total** | | | **325** | **$21,363,885.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJCP1 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $351,800.00 | 0.33% | 0 | $0.0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 3 | $1,029,890.97 | 0.98% | 0 | $0.0 |
| | | A1 MORTGAGE GROUP, LLC | 1 | $294,500.00 | 0.28% | 0 | $0.0 |
| | | ACG FUNDING INC | 1 | $371,000.00 | 0.35% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ACOPIA HOME LOANS | 1 | $208,000.00 | 0.2% | 0 | $0.0 |
| | ACOPIA LLC A CORPORATION | 1 | $198,000.00 | 0.19% | 0 | $0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $188,700.00 | 0.18% | 0 | $0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $165,000.00 | 0.16% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY | 1 | $188,800.00 | 0.18% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | $710,718.00 | 0.67% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.16% | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 1 | $170,000.00 | 0.16% | 0 | $0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $350,000.00 | 0.33% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | $943,625.00 | 0.89% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $255,000.00 | 0.24% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $214,018.73 | 0.2% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 3 | $811,000.00 | 0.77% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $154,425.00 | 0.15% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $331,000.00 | 0.31% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $1,086,663.70 | 1.03% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | $612,750.00 | 0.58% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $417,000.00 | 0.4% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | $980,000.00 | 0.93% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $224,000.00 | 0.21% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $272,800.00 | 0.26% | 0 | $0.0 |
| | BELL BANK | 4 | $1,237,247.82 | 1.17% | 0 | $0.0 |
| | BENCHMARK COMMUNITY BANK | 1 | $179,000.00 | 0.17% | 0 | $0.0 |
| | BERKSHIRE BANK | 1 | $260,000.00 | 0.25% | 0 | $0.0 |
| | BETTER BANKS | 1 | $189,000.00 | 0.18% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $467,000.00 | 0.44% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $153,365.00 | 0.15% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $307,697.00 | 0.29% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $718,800.00 | 0.68% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $216,000.00 | 0.2% | 0 | $0.0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.16% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $197,760.00 | 0.19% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,230,445.67 | 1.17% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $185,000.00 | 0.18% | 0 | $0.0 |

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| | CASHCALL MORTGAGE | 11 | $2,581,000.00 | 2.45% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | $807,300.00 | 0.76% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $280,000.00 | 0.27% | 0 | $0.0 |
| | CATALYST MORTGAGE | 1 | $212,402.77 | 0.2% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $254,000.00 | 0.24% | 0 | $0.0 |
| | CENDERA FUNDING, INC | 1 | $232,000.00 | 0.22% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $250,000.00 | 0.24% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 3 | $793,000.00 | 0.75% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | $1,513,650.00 | 1.43% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $187,500.00 | 0.18% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $225,000.00 | 0.21% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $247,500.00 | 0.23% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $496,100.00 | 0.47% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 1 | $380,000.00 | 0.36% | 0 | $0.0 |
| | COMMERCE STATE BANK | 1 | $192,000.00 | 0.18% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $309,000.00 | 0.29% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $217,558.00 | 0.21% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 2 | $606,000.00 | 0.57% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $168,000.00 | 0.16% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $1,498,234.00 | 1.42% | 0 | $0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $219,365.76 | 0.21% | 0 | $0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $163,000.00 | 0.15% | 0 | $0.0 |
| | DENMARK STATE BANK | 1 | $417,000.00 | 0.4% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $645,100.00 | 0.61% | 0 | $0.0 |
| | DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP | 1 | $313,500.00 | 0.3% | 0 | $0.0 |
| | DIRECTION MORTGAGE INC | 1 | $388,000.00 | 0.37% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $270,500.00 | 0.26% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $199,000.00 | 0.19% | 0 | $0.0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $228,099.62 | 0.22% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 4 | $824,000.00 | 0.78% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $174,500.00 | 0.17% | 0 | $0.0 |
| | ETHOS LENDING LLC | 1 | $215,000.00 | 0.2% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $409,082.95 | 0.39% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $401,500.00 | 0.38% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $271,500.00 | 0.26% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,168,420.00 | 1.11% | 0 | $0.0 |

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| | FARMINGTON MORTGAGE | 1 | $415,797.82 | 0.39% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $481,600.00 | 0.46% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $198,750.00 | 0.19% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $1,161,950.00 | 1.1% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 6 | $1,262,100.53 | 1.2% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $1,335,800.00 | 1.27% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $269,221.61 | 0.26% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $265,000.00 | 0.25% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $343,500.00 | 0.33% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $1,043,300.00 | 0.99% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $155,500.00 | 0.15% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | $290,500.00 | 0.28% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $469,000.00 | 0.44% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $185,900.00 | 0.18% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | $175,454.22 | 0.17% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $488,000.00 | 0.46% | 0 | $0.0 |
| | FIRST RELIANCE BANK | 1 | $170,000.00 | 0.16% | 0 | $0.0 |
| | FIRST RELIANCE BANK TPO | 2 | $523,000.00 | 0.5% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $226,395.43 | 0.21% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $790,250.00 | 0.75% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $673,374.00 | 0.64% | 0 | $0.0 |
| | FIRST UNITED CREDIT UNION | 3 | $548,900.00 | 0.52% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $442,000.00 | 0.42% | 0 | $0.0 |
| | FIRSTBANK | 4 | $1,110,500.00 | 1.05% | 0 | $0.0 |
| | FIRSTRUST BANK | 2 | $697,000.00 | 0.66% | 0 | $0.0 |
| | FULTON BANK, N.A | 1 | $155,000.00 | 0.15% | 0 | $0.0 |
| | GENEVA FINANCIAL | 1 | $164,000.00 | 0.16% | 0 | $0.0 |
| | GENEVA FINANCIAL ,LLC AN ARIZONA LIABILITY COMPANY ,AN ARIZO | 1 | $524,300.00 | 0.5% | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $266,504.00 | 0.25% | 0 | $0.0 |
| | GMFS, LLC | 3 | $684,500.00 | 0.65% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $175,950.00 | 0.17% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE | 1 | $188,000.00 | 0.18% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $236,000.00 | 0.22% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $172,000.00 | 0.16% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $173,000.00 | 0.16% | 0 | $0.0 |

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| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $262,300.00 | 0.25% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 4 | $1,051,150.00 | 1% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $176,489.72 | 0.17% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $161,100.00 | 0.15% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $1,571,500.00 | 1.49% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $615,500.00 | 0.58% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $417,000.00 | 0.4% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 1 | $184,426.63 | 0.17% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 1 | $321,900.00 | 0.3% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $196,000.00 | 0.19% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $751,000.00 | 0.71% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $443,750.00 | 0.42% | 0 | $0.0 |
| | JMAC LENDING, INC | 2 | $396,000.00 | 0.38% | 0 | $0.0 |
| | KENTUCKY TELCO CREDIT UNION | 1 | $155,550.26 | 0.15% | 0 | $0.0 |
| | KLEINBANK | 1 | $175,000.00 | 0.17% | 0 | $0.0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $268,000.00 | 0.25% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $467,000.00 | 0.44% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $198,000.00 | 0.19% | 0 | $0.0 |
| | LEADER BANK N.A | 1 | $181,000.00 | 0.17% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION,ACORPORATION | 1 | $222,900.00 | 0.21% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $361,000.00 | 0.34% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $543,000.00 | 0.51% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $180,000.00 | 0.17% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING | 1 | $326,500.00 | 0.31% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 6 | $1,695,476.56 | 1.61% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | $363,962.23 | 0.34% | 0 | $0.0 |
| | MERCHANTS & PLANTERS BANK | 1 | $205,208.18 | 0.19% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $246,000.00 | 0.23% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 2 | $421,000.00 | 0.4% | 0 | $0.0 |
| | MIDLAND STATES BANK | 3 | $751,250.00 | 0.71% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $196,100.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $164,000.00 | 0.16% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | $156,000.00 | 0.15% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 3 | $752,000.00 | 0.71% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $551,000.00 | 0.52% | 0 | $0.0 |
| | MORTGAGENETWORK | 4 | $1,031,925.00 | 0.98% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $687,400.00 | 0.65% | 0 | $0.0 |

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| | MUFG UNION BANK, N.A | 1 | $240,000.00 | 0.23% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $327,000.00 | 0.31% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 3 | $574,438.00 | 0.54% | 0 | $0.0 |
| | NBKC BANK | 6 | $1,602,506.00 | 1.52% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $320,000.00 | 0.3% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 2 | $584,000.00 | 0.55% | 0 | $0.0 |
| | NORTHPOINTE BANK | 2 | $591,000.00 | 0.56% | 0 | $0.0 |
| | NORTHVIEW BANK | 1 | $248,000.00 | 0.23% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $165,000.00 | 0.16% | 0 | $0.0 |
| | NUVISION FCU | 1 | $162,100.00 | 0.15% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 2 | $596,495.30 | 0.57% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $224,000.00 | 0.21% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $216,000.00 | 0.2% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $1,147,700.00 | 1.09% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $159,551.38 | 0.15% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 7 | $1,999,770.00 | 1.89% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $368,000.00 | 0.35% | 0 | $0.0 |
| | PEOPLES BANK - WENATCHEE | 1 | $191,000.00 | 0.18% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $614,199.08 | 0.58% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 2 | $664,000.00 | 0.63% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $193,000.00 | 0.18% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 2 | $405,400.00 | 0.38% | 0 | $0.0 |
| | PREMIA MORTGAGE, LLC | 1 | $186,361.17 | 0.18% | 0 | $0.0 |
| | PREMIER BANK | 1 | $188,700.00 | 0.18% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $628,500.00 | 0.6% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $408,000.00 | 0.39% | 0 | $0.0 |
| | PRIME MERIDIAN BANK | 1 | $321,189.61 | 0.3% | 0 | $0.0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | $359,000.00 | 0.34% | 0 | $0.0 |
| | PROFESSIONAL CONSOLIDATED FIN. GRP | 2 | $590,000.00 | 0.56% | 0 | $0.0 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | $348,048.46 | 0.33% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $685,000.00 | 0.65% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $310,000.00 | 0.29% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $156,000.00 | 0.15% | 0 | $0.0 |
| | R P FUNDING INC | 7 | $1,742,710.00 | 1.65% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $523,250.00 | 0.5% | 0 | $0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $169,845.00 | 0.16% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $156,852.77 | 0.15% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $244,000.00 | 0.23% | 0 | $0.0 |

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| | ROYAL UNITED MORTGAGE LLC | 1 | $171,268.43 | 0.16% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | $987,000.00 | 0.94% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $216,890.16 | 0.21% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $823,000.00 | 0.78% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 1 | $153,700.00 | 0.15% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $534,466.67 | 0.51% | 0 | $0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $176,000.00 | 0.17% | 0 | $0.0 |
| | SECURITY STATE BANK | 1 | $225,000.00 | 0.21% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $162,400.00 | 0.15% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 1 | $263,400.00 | 0.25% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $1,503,880.00 | 1.42% | 0 | $0.0 |
| | SOUTH STATE BANK | 2 | $722,000.00 | 0.68% | 0 | $0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | $188,000.00 | 0.18% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 5 | $1,251,267.18 | 1.19% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 8 | $2,189,250.00 | 2.07% | 0 | $0.0 |
| | STERLING BANK & TRUST, F.S.B | 1 | $412,000.00 | 0.39% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $154,000.00 | 0.15% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | $1,246,369.00 | 1.18% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 2 | $566,000.00 | 0.54% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $179,200.00 | 0.17% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $255,000.00 | 0.24% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $195,000.00 | 0.18% | 0 | $0.0 |
| | TRUWEST CREDIT UNION | 1 | $160,000.00 | 0.15% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP | 1 | $318,250.00 | 0.3% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $577,610.00 | 0.55% | 0 | $0.0 |
| | UNITED BANK | 1 | $167,851.92 | 0.16% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $243,750.00 | 0.23% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 3 | $756,253.71 | 0.72% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $213,158.98 | 0.2% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.15% | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 8 | $2,190,900.00 | 2.08% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | $941,053.90 | 0.89% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $166,400.00 | 0.16% | 0 | $0.0 |
| | WEI MORTGAGE CORPORATION | 1 | $401,000.00 | 0.38% | 0 | $0.0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.18% | 0 | $0.0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | $172,000.00 | 0.16% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $196,439.89 | 0.19% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $262,000.00 | 0.16% | 0 | $0.0 |
| **Total** | | | **419** | **$105,559,632.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJCQ9 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $269,300.00 | 0.18% | 0 | $0.0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $398,000.00 | 0.27% | 0 | $0.0 |
| | | A1 MORTGAGE GROUP, LLC | 2 | $354,800.00 | 0.24% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $227,500.00 | 0.16% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 4 | $1,037,000.00 | 0.71% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $382,410.00 | 0.26% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | $392,000.00 | 0.27% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $578,400.00 | 0.39% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 1 | $152,400.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $151,200.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $773,000.00 | 0.53% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $154,800.00 | 0.11% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $241,400.00 | 0.16% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $904,350.00 | 0.62% | 0 | $0.0 |
| | | AMERICASH A CORPORATION | 1 | $245,000.00 | 0.17% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $192,000.00 | 0.13% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $592,000.00 | 0.4% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC | 1 | $183,000.00 | 0.12% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $179,200.00 | 0.12% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $1,657,830.51 | 1.13% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | $789,200.00 | 0.54% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $583,500.00 | 0.4% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $611,500.00 | 0.42% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | $813,634.14 | 0.55% | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $206,300.00 | 0.14% | 0 | $0.0 |
| | | BANK OF ENGLAND | 7 | $1,783,400.00 | 1.22% | 0 | $0.0 |
| | | BANK OF THE CASCADES | 1 | $190,400.00 | 0.13% | 0 | $0.0 |
| | | BANK OF THE JAMES | 1 | $263,500.00 | 0.18% | 0 | $0.0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $365,000.00 | 0.25% | 0 | $0.0 |
| | | BANNER BANK | 1 | $181,000.00 | 0.12% | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 3 | $620,902.94 | 0.42% | 0 | $0.0 |
| | | | 1 | $216,000.00 | 0.15% | 0 | $0.0 |

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| | BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE | | | | | |
| | BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | $365,000.00 | 0.25% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 2 | $569,265.69 | 0.39% | 0 | $0.0 |
| | BERKSHIRE BANK | 1 | $364,000.00 | 0.25% | 0 | $0.0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $267,000.00 | 0.18% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $778,500.00 | 0.53% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $215,878.46 | 0.15% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $150,800.00 | 0.1% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $235,300.00 | 0.16% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $447,500.00 | 0.31% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $292,500.00 | 0.2% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $230,000.00 | 0.16% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $244,000.00 | 0.17% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $525,000.00 | 0.36% | 0 | $0.0 |
| | CA LENDING INC ., DBA FIRST RATE FINANCIAL GROUP , A CALIFOR | 1 | $250,000.00 | 0.17% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 1 | $245,000.00 | 0.17% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $954,900.00 | 0.65% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $452,631.00 | 0.31% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 12 | $3,269,400.00 | 2.23% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | $734,500.00 | 0.5% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $196,500.00 | 0.13% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $150,000.00 | 0.1% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $279,990.47 | 0.19% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | $2,008,218.91 | 1.37% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $202,000.00 | 0.14% | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $180,500.00 | 0.12% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $150,000.00 | 0.1% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $171,000.00 | 0.12% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $191,600.00 | 0.13% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $289,600.00 | 0.2% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | $813,522.31 | 0.55% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 1 | $259,051.01 | 0.18% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 2 | $710,000.00 | 0.48% | 0 | $0.0 |
| | COMMERCIAL BANKING COMPANY | 1 | $415,759.36 | 0.28% | 0 | $0.0 |
| | | 1 | $183,000.00 | 0.12% | 0 | $0.0 |

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| | COMMERCIAL STATE BANK, A CORPORATION | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $649,836.77 | 0.44% | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $236,000.00 | 0.16% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 2 | $405,300.00 | 0.28% | 0 | $0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $177,000.00 | 0.12% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $221,250.00 | 0.15% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $167,000.00 | 0.11% | 0 | $0.0 |
| | CREDIT UNION OF TEXAS | 1 | $151,567.84 | 0.1% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $150,346.00 | 0.1% | 0 | $0.0 |
| | CUMD | 1 | $250,000.00 | 0.17% | 0 | $0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.16% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | $389,000.00 | 0.27% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $290,000.00 | 0.2% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $154,000.00 | 0.11% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $192,443.60 | 0.13% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $335,000.00 | 0.23% | 0 | $0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $291,567.00 | 0.2% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 2 | $513,500.00 | 0.35% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 7 | $1,813,940.70 | 1.24% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | $335,000.00 | 0.23% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $236,800.00 | 0.16% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $151,500.00 | 0.1% | 0 | $0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | $360,811.22 | 0.25% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | $1,433,350.00 | 0.98% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $194,900.00 | 0.13% | 0 | $0.0 |
| | EVESHAM MORTGAGE LLC | 1 | $200,500.00 | 0.14% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $200,500.00 | 0.14% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $2,149,850.00 | 1.47% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | $277,100.00 | 0.19% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.14% | 0 | $0.0 |

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| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $230,000.00 | 0.16% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 4 | $1,067,600.00 | 0.73% | 0 | $0.0 |
| | FFC MORTGAGE CORP | 1 | $276,000.00 | 0.19% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $325,750.00 | 0.22% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $1,534,092.59 | 1.05% | 0 | $0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | $391,200.00 | 0.27% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 10 | $3,026,500.00 | 2.06% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | $2,157,867.00 | 1.47% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $151,700.00 | 0.1% | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $362,869.94 | 0.25% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $149,971.37 | 0.1% | 0 | $0.0 |
| | FIRST CHOICE BANK | 1 | $303,000.00 | 0.21% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $940,400.00 | 0.64% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $290,000.00 | 0.2% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.1% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $769,000.00 | 0.52% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $224,000.00 | 0.15% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $173,500.00 | 0.12% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $392,000.00 | 0.27% | 0 | $0.0 |
| | FIRST FREEDOM BANK | 1 | $255,261.97 | 0.17% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $580,100.00 | 0.4% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $646,600.00 | 0.44% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $155,605.46 | 0.11% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 3 | $776,080.86 | 0.53% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $216,000.00 | 0.15% | 0 | $0.0 |
| | FIRST RELIANCE BANK TPO | 1 | $261,000.00 | 0.18% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | $392,000.00 | 0.27% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | $191,000.00 | 0.13% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $674,875.97 | 0.46% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $470,000.00 | 0.32% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $429,700.00 | 0.29% | 0 | $0.0 |
| | FIRSTBANK | 5 | $1,351,685.21 | 0.92% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $152,800.00 | 0.1% | 0 | $0.0 |
| | FNBC BANK | 1 | $280,000.00 | 0.19% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST, A CORPORATION | 1 | $260,247.56 | 0.18% | 0 | $0.0 |
| | FULTON BANK, N.A | 2 | $400,750.00 | 0.27% | 0 | $0.0 |

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| | GENEVA FINANCIAL | 1 | $245,000.00 | 0.17% | 0 | $0.0 |
| | GERSHMAN MORTGAGE | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | GMFS, LLC | 1 | $276,500.00 | 0.19% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 3 | $827,000.00 | 0.56% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $153,000.00 | 0.1% | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $184,556.42 | 0.13% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $232,000.00 | 0.16% | 0 | $0.0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | $274,000.00 | 0.19% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 3 | $823,115.56 | 0.56% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $151,200.00 | 0.1% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $304,000.00 | 0.21% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 12 | $2,527,394.00 | 1.72% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $151,900.00 | 0.1% | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $355,970.79 | 0.24% | 0 | $0.0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $343,200.00 | 0.23% | 0 | $0.0 |
| | HERRING BANK | 1 | $293,546.11 | 0.2% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PAR | 1 | $266,318.00 | 0.18% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $937,700.00 | 0.64% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $1,665,140.86 | 1.14% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $609,460.20 | 0.42% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $154,000.00 | 0.11% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 2 | $481,930.00 | 0.33% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $229,000.00 | 0.16% | 0 | $0.0 |
| | HORIZON BANK, N.A | 2 | $314,600.00 | 0.21% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | $370,710.00 | 0.25% | 0 | $0.0 |
| | IBMSECU | 1 | $332,000.00 | 0.23% | 0 | $0.0 |
| | INDEPENDENT BANK | 2 | $496,500.00 | 0.34% | 0 | $0.0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $396,000.00 | 0.27% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $157,792.04 | 0.11% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $157,000.00 | 0.11% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $582,600.00 | 0.4% | 0 | $0.0 |
| | JAMS-01, INC (11258) | 1 | $414,625.20 | 0.28% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $150,000.00 | 0.1% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES,INC.,A CALIFORNIA CORPORATION | 1 | $215,377.29 | 0.15% | 0 | $0.0 |
| | KLEIN BANK | 1 | $346,000.00 | 0.24% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 8 | $1,362,950.67 | 0.93% | 0 | $0.0 |

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| | LAND HOME FINANCIAL SERVICES, INC | 3 | $758,500.00 | 0.52% | 0 | $0.0 |
| | LEADER BANK N.A | 2 | $598,990.97 | 0.41% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $276,600.00 | 0.19% | 0 | $0.0 |
| | LEGACY MORTGAGE | 1 | $241,300.00 | 0.16% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $197,100.00 | 0.13% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $755,100.00 | 0.51% | 0 | $0.0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.1% | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $171,900.00 | 0.12% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 3 | $729,500.00 | 0.5% | 0 | $0.0 |
| | MANN MORTGAGE,LLC A LIMITED LIABILITY COMPANY, 1220 WHITE FI | 1 | $315,150.00 | 0.21% | 0 | $0.0 |
| | MB FINANCIAL BANK | 1 | $296,661.81 | 0.2% | 0 | $0.0 |
| | MCLEAN MORTAGAGE CORPORATION | 1 | $362,700.00 | 0.25% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $393,000.00 | 0.27% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING | 2 | $603,000.00 | 0.41% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 6 | $1,370,800.00 | 0.93% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 2 | $368,500.00 | 0.25% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $494,570.07 | 0.34% | 0 | $0.0 |
| | METRO HEALTH SERVICES FCU | 1 | $162,000.00 | 0.11% | 0 | $0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $251,500.00 | 0.17% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 2 | $556,000.00 | 0.38% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | $452,500.00 | 0.31% | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $324,350.00 | 0.22% | 0 | $0.0 |
| | MILEND, INC | 1 | $161,552.07 | 0.11% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $317,000.00 | 0.22% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $157,000.00 | 0.11% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $234,000.00 | 0.16% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $201,500.00 | 0.14% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $165,000.00 | 0.11% | 0 | $0.0 |
| | MORTGAGENETWORK | 5 | $1,569,000.00 | 1.07% | 0 | $0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $192,600.00 | 0.13% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $952,800.00 | 0.65% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 2 | $460,000.00 | 0.31% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | $1,099,800.00 | 0.75% | 0 | $0.0 |
| | NBKC BANK | 4 | $962,100.00 | 0.66% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $200,000.00 | 0.14% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $255,000.00 | 0.17% | 0 | $0.0 |
| | NEXBANK SSB | 1 | $229,536.35 | 0.16% | 0 | $0.0 |

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| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $291,169.78 | 0.2% | 0 | $0.0 |
| | NMSI, INC | 1 | $174,495.49 | 0.12% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $348,437.42 | 0.24% | 0 | $0.0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | $332,000.00 | 0.23% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $160,196.83 | 0.11% | 0 | $0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $180,000.00 | 0.12% | 0 | $0.0 |
| | NUVISION FCU | 1 | $415,000.00 | 0.28% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $271,920.00 | 0.19% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $320,000.00 | 0.22% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $179,000.00 | 0.12% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $256,000.00 | 0.17% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $1,432,646.00 | 0.98% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO | 1 | $349,619.16 | 0.24% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $395,000.00 | 0.27% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $661,400.00 | 0.45% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 6 | $1,835,100.00 | 1.25% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 4 | $1,021,953.00 | 0.7% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | $333,037.10 | 0.23% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 2 | $438,500.00 | 0.3% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | $340,000.00 | 0.23% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 1 | $370,000.00 | 0.25% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 3 | $767,200.00 | 0.52% | 0 | $0.0 |
| | POINT LOMA CREDIT UNION | 1 | $190,000.00 | 0.13% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $395,000.00 | 0.27% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $332,480.00 | 0.23% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $247,800.00 | 0.17% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $727,730.00 | 0.5% | 0 | $0.0 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | $153,000.00 | 0.1% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 1 | $318,631.00 | 0.22% | 0 | $0.0 |
| | R P FUNDING INC | 6 | $1,300,200.00 | 0.89% | 0 | $0.0 |
| | RANLIFE, INC | 1 | $275,800.00 | 0.19% | 0 | $0.0 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | $235,200.00 | 0.16% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $350,000.00 | 0.24% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $360,000.00 | 0.25% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL | 1 | $356,850.00 | 0.24% | 0 | $0.0 |
| | RENASANT BANK | 3 | $632,801.54 | 0.43% | 0 | $0.0 |
| | RESMAC,INC | 1 | $188,000.00 | 0.13% | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $150,000.00 | 0.1% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $310,747.52 | 0.21% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ROYAL UNITED MORTGAGE LLC | 2 | $355,800.00 | 0.24% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $305,000.00 | 0.21% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $187,750.00 | 0.13% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,040,861.65 | 0.71% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $877,257.53 | 0.6% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $974,000.00 | 0.66% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT | 1 | $260,600.00 | 0.18% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 3 | $672,200.00 | 0.46% | 0 | $0.0 |
| | SHEA MORTGAGE INC | 1 | $350,000.00 | 0.24% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | $2,538,000.00 | 1.73% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 2 | $372,000.00 | 0.25% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 2 | $527,000.00 | 0.36% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $204,000.00 | 0.14% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $250,000.00 | 0.17% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 5 | $769,790.36 | 0.52% | 0 | $0.0 |
| | STEARNS LENDING INC | 2 | $319,000.00 | 0.22% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 11 | $2,971,850.00 | 2.03% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | $863,150.00 | 0.59% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 4 | $1,024,550.00 | 0.7% | 0 | $0.0 |
| | TEG FEDERAL CREDIT UNION | 1 | $286,195.28 | 0.2% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $220,000.00 | 0.15% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $290,000.00 | 0.2% | 0 | $0.0 |
| | THE COLUMBIA BANK | 2 | $533,600.00 | 0.36% | 0 | $0.0 |
| | THE HOME LOAN EXPERT LLC | 1 | $335,000.00 | 0.23% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC | 1 | $217,280.00 | 0.15% | 0 | $0.0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | $293,000.00 | 0.2% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $531,000.00 | 0.36% | 0 | $0.0 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | $266,000.00 | 0.18% | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $151,000.00 | 0.1% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC | 1 | $330,000.00 | 0.23% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $236,500.00 | 0.16% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 5 | $1,176,121.00 | 0.8% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $191,500.00 | 0.13% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | $2,254,950.00 | 1.54% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORP | 1 | $153,500.00 | 0.1% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $444,500.00 | 0.3% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNIVERSAL LENDING CORPORATION | 1 | $217,000.00 | 0.15% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $176,000.00 | 0.12% | 0 | $0.0 |
| | | US MORTGAGES | 1 | $191,000.00 | 0.13% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.13% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 4 | $1,056,000.00 | 0.72% | 0 | $0.0 |
| | | VALLEY VIEW HOME LOANS | 2 | $535,800.00 | 0.37% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $362,921.33 | 0.25% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $591,797.82 | 0.4% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $171,500.00 | 0.12% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | $278,581.17 | 0.19% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 4 | $1,306,500.00 | 0.89% | 0 | $0.0 |
| | | Unavailable | 3 | $951,935.02 | 0.62% | 0 | $0.0 |
| **Total** | | | **584** | **$146,636,670.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJCR7 | | BANK OF ENGLAND | 1 | $210,000.00 | 5.78% | 0 | $0.0 |
| | | BAY EQUITY LLC | 1 | $260,000.00 | 7.16% | 0 | $0.0 |
| | | BELEM SERVICING LLC | 1 | $286,500.00 | 7.89% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $304,000.00 | 8.37% | 0 | $0.0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $241,775.46 | 6.66% | 0 | $0.0 |
| | | FIRST DIRECT LENDING, LLC | 1 | $236,987.83 | 6.53% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $240,000.00 | 6.61% | 0 | $0.0 |
| | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $337,428.38 | 9.29% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP | 1 | $229,000.00 | 6.31% | 0 | $0.0 |
| | | MID AMERICA MORTGAGE, INC | 1 | $292,450.00 | 8.05% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $288,750.00 | 7.95% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $287,000.00 | 7.9% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 1 | $417,000.00 | 11.5% | 0 | $0.0 |
| **Total** | | | **13** | **$3,630,891.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJCS5 | | ALPINE BANK & TRUST CO | 1 | $58,211.01 | 1.59% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $111,400.00 | 3.04% | 0 | $0.0 |
| | | BANCO SANTANDER PR | 2 | $455,780.58 | 12.45% | 0 | $0.0 |
| | | CHEMICAL BANK | 1 | $64,300.00 | 1.76% | 0 | $0.0 |
| | | CITIZENS BANK, NA | 1 | $108,451.86 | 2.96% | 0 | $0.0 |
| | | EVERBANK | 1 | $266,160.20 | 7.27% | 0 | $0.0 |
| | | FIRST BANK PUERTO RICO | 1 | $225,000.00 | 6.15% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | $244,900.00 | 6.69% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | DBA REAL ESTATE MORTGAGE | | | | | |
| | | MORTGAGE CENTER CUSO LLC | 1 | $71,000.00 | 1.94% | 0 | $0.0 |
| | | MYCUMORTGAGE, LLC | 1 | $55,317.41 | 1.51% | 0 | $0.0 |
| | | ORIENTAL BANK | 3 | $444,716.83 | 12.15% | 0 | $0.0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $240,645.73 | 6.57% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $341,452.11 | 9.33% | 0 | $0.0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 2 | $251,647.44 | 6.87% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $152,483.13 | 4.16% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 4 | $449,245.82 | 12.27% | 0 | $0.0 |
| | | U.S. BANK N.A | 1 | $120,472.20 | 3.29% | 0 | $0.0 |
| **Total** | | | **25** | **$3,661,184.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJCT3 | | ALPINE BANK & TRUST CO | 1 | $135,922.32 | 7.49% | 0 | $0.0 |
| | | EVERBANK | 1 | $132,211.03 | 7.28% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $80,834.01 | 4.45% | 0 | $0.0 |
| | | LAKEVIEW LOAN SERVICING LLC | 4 | $483,552.06 | 26.64% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 1 | $208,842.74 | 11.51% | 0 | $0.0 |
| | | MORTGAGE CENTER LLC | 1 | $90,000.00 | 4.96% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 1 | $101,100.00 | 5.57% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $232,959.41 | 12.83% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $120,796.83 | 6.65% | 0 | $0.0 |
| | | R P FUNDING INC | 1 | $119,869.72 | 6.6% | 0 | $0.0 |
| | | SANTANDER BANK, N.A | 1 | $109,076.89 | 6.02% | 0 | $0.0 |
| **Total** | | | **15** | **$1,815,165.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJCU0 | | ALPINE BANK & TRUST CO | 1 | $118,467.64 | 5.97% | 0 | $0.0 |
| | | BANCO POPULAR NORTH AMERICA | 1 | $236,388.86 | 11.92% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 1 | $49,874.24 | 2.51% | 0 | $0.0 |
| | | CITIZENS BANK, NA | 1 | $96,294.70 | 4.85% | 0 | $0.0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | $310,975.93 | 15.68% | 0 | $0.0 |
| | | FIRST MIDWEST BANK | 1 | $83,428.24 | 4.21% | 0 | $0.0 |
| | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $107,264.24 | 5.41% | 0 | $0.0 |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | $56,858.65 | 2.87% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 3 | $393,305.91 | 19.83% | 0 | $0.0 |
| | | NUMARK CREDIT UNION | 1 | $78,870.85 | 3.98% | 0 | $0.0 |
| | | ORIENTAL BANK | 1 | $149,352.25 | 7.53% | 0 | $0.0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $194,000.00 | 9.78% | 0 | $0.0 |
| | | SUNCOAST CREDIT UNION | 1 | $108,759.02 | 5.46% | 0 | $0.0 |
| **Total** | | | **15** | **$1,983,840.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJCV8 | | | 15 | $7,549,500.00 | 5.2% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 17 | $9,175,409.00 | 6.32% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | $4,220,398.61 | 2.91% | 0 | $0.0 |
| | | CASHCALL MORTGAGE | 135 | $70,537,454.63 | 48.57% | 0 | $0.0 |
| | | IMPAC MORTGAGE CORP | 4 | $2,321,000.00 | 1.6% | 0 | $0.0 |
| | | PARKSIDE LENDING LLC | 11 | $6,464,000.00 | 4.45% | 0 | $0.0 |
| | | PRIORITY MORTGAGE FUNDING INC | 3 | $1,571,500.00 | 1.08% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 81 | $43,384,631.22 | 29.87% | 0 | $0.0 |
| **Total** | | | **274** | **$145,223,893.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJCW6 | | 1ST CONSTITUTION BANK | 1 | $596,484.06 | 0.23% | 0 | $0.0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $485,398.40 | 0.19% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $987,500.00 | 0.39% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $623,072.49 | 0.24% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $2,045,650.00 | 0.8% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $1,074,600.00 | 0.42% | 0 | $0.0 |
| | | ARVEST BANK | 1 | $461,400.00 | 0.18% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | $2,120,800.00 | 0.83% | 0 | $0.0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $539,150.16 | 0.21% | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $500,000.00 | 0.2% | 0 | $0.0 |
| | | BAY EQUITY LLC | 1 | $576,500.00 | 0.23% | 0 | $0.0 |
| | | BAY VALLEY MORTGAGE GROUP | 1 | $500,000.00 | 0.2% | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $516,000.00 | 0.2% | 0 | $0.0 |
| | | BNB FINANCIAL, INC. (25257) | 1 | $589,071.47 | 0.23% | 0 | $0.0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $491,125.86 | 0.19% | 0 | $0.0 |
| | | BOURNS EFCU | 1 | $481,000.00 | 0.19% | 0 | $0.0 |
| | | CALATLANTIC MORTGAGE INC | 1 | $551,730.33 | 0.22% | 0 | $0.0 |
| | | CALIFORNIA CREDIT UNION | 3 | $1,650,500.00 | 0.64% | 0 | $0.0 |
| | | CALIFORNIA LOAN ASSOCIATES, INC | 1 | $453,200.00 | 0.18% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 62 | $31,946,617.00 | 12.47% | 0 | $0.0 |
| | | CENTURY LENDING COMPANY | 2 | $1,099,100.00 | 0.43% | 0 | $0.0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $2,127,000.00 | 0.83% | 0 | $0.0 |
| | | COMMERCE HOME MORTGAGE | 1 | $562,335.54 | 0.22% | 0 | $0.0 |
| | | COMPASS HOME LOANS, LLC | 1 | $721,050.00 | 0.28% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 7 | $3,459,028.85 | 1.35% | 0 | $0.0 |
| | | CU COMMUNITY, LLC | 1 | $437,000.00 | 0.17% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 3 | $1,556,030.00 | 0.61% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | EMORTGAGE MANAGEMENT LLC | 1 | $518,396.30 | 0.2% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $447,500.00 | 0.17% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | $461,800.00 | 0.18% | 0 | $0.0 |
| | ETHOS LEMDING LLC, A LIMITED LIABILITY COMPANY | 1 | $581,500.00 | 0.23% | 0 | $0.0 |
| | ETHOS LENDING LLC | 2 | $1,174,648.44 | 0.46% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $1,045,964.26 | 0.41% | 0 | $0.0 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 2 | $925,298.09 | 0.36% | 0 | $0.0 |
| | ETHOS LENDING, LLC, A LIMITED LIABI | 1 | $480,000.00 | 0.19% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | $3,441,526.06 | 1.34% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $997,500.00 | 0.39% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $7,213,700.00 | 2.82% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 7 | $3,279,592.92 | 1.28% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $2,645,945.01 | 1.03% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 19 | $9,614,768.60 | 3.75% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $620,546.86 | 0.24% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $1,501,000.00 | 0.59% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $1,628,750.88 | 0.64% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | $3,806,860.00 | 1.49% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $625,500.00 | 0.24% | 0 | $0.0 |
| | FIRST NATIONAL FINANCING INC | 3 | $1,341,350.00 | 0.52% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 5 | $3,066,225.00 | 1.2% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $540,000.00 | 0.21% | 0 | $0.0 |
| | FIRSTBANK | 11 | $5,110,875.26 | 1.99% | 0 | $0.0 |
| | FM HOME LOANS, LLC | 3 | $1,736,592.43 | 0.68% | 0 | $0.0 |
| | GARDEN STATE HOME LOANS, INC A LIMITED LIABILITY COMPANY | 1 | $526,000.00 | 0.21% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $468,000.00 | 0.18% | 0 | $0.0 |
| | GENEQUITY MORTGAGE, INC | 1 | $433,127.86 | 0.17% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $598,000.00 | 0.23% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA | 1 | $502,000.00 | 0.2% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | $467,247.24 | 0.18% | 0 | $0.0 |
| | GOOGAIN INC | 25 | $13,435,200.00 | 5.24% | 0 | $0.0 |
| | GOOGAIN INC A CORPORATION | 3 | $1,639,233.09 | 0.64% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | GOOGIAN INC, A COORPORATION | 1 | $490,000.00 | 0.19% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 2 | $1,131,000.00 | 0.44% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $458,850.00 | 0.18% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $486,000.00 | 0.19% | 0 | $0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $608,320.00 | 0.24% | 0 | $0.0 |
| | HOMEBRIDGE | 1 | $612,000.00 | 0.24% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | $9,203,100.00 | 3.59% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | $2,077,150.00 | 0.81% | 0 | $0.0 |
| | HOMEFIRST MORTGAGE CORP | 2 | $1,180,491.21 | 0.46% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $472,600.00 | 0.18% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $431,100.00 | 0.17% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $545,832.08 | 0.21% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $1,082,500.00 | 0.42% | 0 | $0.0 |
| | LEADER BANK N.A | 14 | $6,665,000.00 | 2.6% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $479,000.00 | 0.19% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $431,500.00 | 0.17% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $623,570.95 | 0.24% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | $2,037,610.00 | 0.8% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING | 2 | $1,014,750.00 | 0.4% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 2 | $1,066,994.71 | 0.42% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $590,000.00 | 0.23% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $550,401.25 | 0.21% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $545,920.00 | 0.21% | 0 | $0.0 |
| | MK LENDING CORP., A CORPORATION | 1 | $554,126.55 | 0.22% | 0 | $0.0 |
| | MONARCH BANK | 1 | $457,465.64 | 0.18% | 0 | $0.0 |
| | MONARCH MORTGAGE | 1 | $566,248.28 | 0.22% | 0 | $0.0 |
| | MORTGAGE 4 U LLC | 1 | $495,000.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $504,187.72 | 0.2% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $942,200.00 | 0.37% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $538,370.82 | 0.21% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 1 | $475,000.00 | 0.19% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $607,000.00 | 0.24% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $490,000.00 | 0.19% | 0 | $0.0 |
| | NBKC BANK | 1 | $603,000.00 | 0.24% | 0 | $0.0 |
| | NEXBANK SSB | 1 | $456,160.30 | 0.18% | 0 | $0.0 |
| | NFC MORTGAGE COMPANY LLC | 1 | $462,123.19 | 0.18% | 0 | $0.0 |
| | NJ LENDERS CORP | 4 | $2,050,000.00 | 0.8% | 0 | $0.0 |
| | NMIS INC | 1 | $567,106.10 | 0.22% | 0 | $0.0 |
| | NMSI, INC | 1 | $623,114.37 | 0.24% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $976,000.00 | 0.38% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | NVR MORTGAGE FINANCE, INC | 2 | $1,034,150.00 | 0.4% | 0 | $0.0 |
| | | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 3 | $1,612,748.36 | 0.63% | 0 | $0.0 |
| | | OPES ADVISORS, INC | 1 | $623,072.49 | 0.24% | 0 | $0.0 |
| | | ORANGE COUNTY CAPITAL | 1 | $586,000.00 | 0.23% | 0 | $0.0 |
| | | ORANGE COUNTY'S CREDIT UNION | 5 | $2,601,540.00 | 1.02% | 0 | $0.0 |
| | | PARKSIDE LENDING LLC | 1 | $623,570.95 | 0.24% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY, INC | 1 | $580,750.00 | 0.23% | 0 | $0.0 |
| | | PINNACLE MORTGAGE, INC | 1 | $621,036.20 | 0.24% | 0 | $0.0 |
| | | PLATINUM MORTGAGE, INC | 3 | $1,471,546.16 | 0.57% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 1 | $560,000.00 | 0.22% | 0 | $0.0 |
| | | PREMIA MORTGAGE, LLC | 4 | $2,117,500.00 | 0.83% | 0 | $0.0 |
| | | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $1,492,950.00 | 0.58% | 0 | $0.0 |
| | | PRIMUS LENDING CORP | 1 | $540,000.00 | 0.21% | 0 | $0.0 |
| | | PRIVATE MORTGAGE ADVISORS, LLC | 1 | $625,500.00 | 0.24% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 22 | $11,094,810.00 | 4.33% | 0 | $0.0 |
| | | PROVIDENT SAVINGS BANK, FSB | 1 | $623,112.35 | 0.24% | 0 | $0.0 |
| | | PULTE MORTGAGE LLC | 4 | $2,027,541.00 | 0.79% | 0 | $0.0 |
| | | ROCKLAND TRUST COMPANY | 1 | $522,426.52 | 0.2% | 0 | $0.0 |
| | | RPM MORTGAGE, INC | 1 | $604,000.00 | 0.24% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $917,000.00 | 0.36% | 0 | $0.0 |
| | | SANTANDER BANK, N.A | 15 | $7,551,525.22 | 2.95% | 0 | $0.0 |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $483,238.29 | 0.19% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 22 | $11,555,964.35 | 4.51% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 2 | $869,798.09 | 0.34% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $541,446.29 | 0.21% | 0 | $0.0 |
| | | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | $540,000.00 | 0.21% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 2 | $974,250.00 | 0.38% | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $508,000.00 | 0.2% | 0 | $0.0 |
| | | TRISTAR FINANCE INC | 1 | $538,500.00 | 0.21% | 0 | $0.0 |
| | | TRISTAR FINANCE, INC | 1 | $509,575.61 | 0.2% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 46 | $24,345,113.90 | 9.5% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | $1,584,004.00 | 0.62% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $1,037,920.00 | 0.41% | 0 | $0.0 |
| | | USE CREDIT UNION | 1 | $450,000.00 | 0.18% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC | 1 | $624,000.00 | 0.24% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP, INC., A CAL | 1 | $616,506.78 | 0.24% | 0 | $0.0 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $424,885.00 | 0.14% | 0 | $0.0 |
| **Total** | | | **495** | **$256,210,767.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJCX4 | | ACADEMY MORTGAGE CORPORATION | 4 | $1,083,136.31 | 0.43% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $220,000.00 | 0.09% | 0 | $0.0 |

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| | AFFILIATED MORTGAGE COMPANY | 1 | $215,000.00 | 0.09% | 0 | $0.0 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | $294,308.00 | 0.12% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | $294,000.00 | 0.12% | 0 | $0.0 |
| | ALPINE BANK & TRUST CO | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | ALPINE BANK, A COLORADO COPORATION | 1 | $416,357.96 | 0.17% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.08% | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 1 | $206,250.00 | 0.08% | 0 | $0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $255,150.00 | 0.1% | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $416,343.73 | 0.17% | 0 | $0.0 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | $379,427.66 | 0.15% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK | 1 | $267,368.00 | 0.11% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | $327,190.00 | 0.13% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $203,200.00 | 0.08% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 4 | $1,450,000.00 | 0.58% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | $289,000.00 | 0.12% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $400,000.00 | 0.16% | 0 | $0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $221,200.00 | 0.09% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $987,079.52 | 0.39% | 0 | $0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $401,807.19 | 0.16% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $553,550.00 | 0.22% | 0 | $0.0 |
| | ATLANTIC HOME LOANS INC | 1 | $376,193.93 | 0.15% | 0 | $0.0 |
| | AUBURNBANK | 1 | $351,500.00 | 0.14% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | $2,166,494.97 | 0.87% | 0 | $0.0 |
| | BANK 2 | 1 | $233,500.00 | 0.09% | 0 | $0.0 |
| | BANK OF AMERICAN FORK | 1 | $225,000.00 | 0.09% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $415,400.00 | 0.17% | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $480,000.00 | 0.19% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $222,700.00 | 0.09% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $339,464.92 | 0.14% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $425,000.00 | 0.17% | 0 | $0.0 |
| | BANKERS' BANK | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | BANKNEWPORT | 3 | $963,000.00 | 0.39% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $323,950.00 | 0.13% | 0 | $0.0 |
| | BAY EQUITY LLC | 5 | $1,753,000.00 | 0.7% | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.14% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $300,000.00 | 0.12% | 0 | $0.0 |

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| | BELL BANK | 7 | $2,068,200.00 | 0.83% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $278,800.00 | 0.11% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $262,000.00 | 0.1% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $209,000.00 | 0.08% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $350,100.00 | 0.14% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 5 | $1,388,100.00 | 0.56% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $416,900.00 | 0.17% | 0 | $0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $375,000.00 | 0.15% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $620,200.00 | 0.25% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | $2,796,902.00 | 1.12% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $1,396,750.00 | 0.56% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $202,000.00 | 0.08% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $595,650.26 | 0.24% | 0 | $0.0 |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | $383,500.00 | 0.15% | 0 | $0.0 |
| | CAPITAL EDUCATORS FCU | 1 | $221,500.00 | 0.09% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | $4,576,451.00 | 1.83% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $611,852.00 | 0.24% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | CARTUS HOME LOANS | 1 | $300,800.00 | 0.12% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 21 | $6,174,643.47 | 2.47% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | $302,100.00 | 0.12% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $284,583.00 | 0.11% | 0 | $0.0 |
| | CENTENNIAL BANK AND TRUST | 1 | $352,000.00 | 0.14% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $239,250.00 | 0.1% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $543,750.00 | 0.22% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $572,500.00 | 0.23% | 0 | $0.0 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | $1,715,163.00 | 0.69% | 0 | $0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $416,371.94 | 0.17% | 0 | $0.0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $325,500.00 | 0.13% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | $253,949.70 | 0.1% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $307,700.00 | 0.12% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $684,000.00 | 0.27% | 0 | $0.0 |

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| | COASTAL FEDERAL CREDIT UNION | 2 | $584,460.00 | 0.23% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $203,000.00 | 0.08% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 1 | $481,820.16 | 0.19% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.0 |
| | COMMERCE BANK | 1 | $219,000.00 | 0.09% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 3 | $1,431,850.00 | 0.57% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $833,800.00 | 0.33% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $241,335.00 | 0.1% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $420,100.00 | 0.17% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 8 | $2,073,821.67 | 0.83% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 2 | $667,960.00 | 0.27% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 1 | $207,000.00 | 0.08% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $201,289.60 | 0.08% | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $257,600.00 | 0.1% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,114,495.00 | 0.45% | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $324,000.00 | 0.13% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $369,000.00 | 0.15% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $430,250.00 | 0.17% | 0 | $0.0 |
| | DFCU FINANCIAL | 2 | $446,500.00 | 0.18% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | $299,120.00 | 0.12% | 0 | $0.0 |
| | DIAMIOND RESIDENTIAL MORTGAGE | 1 | $375,400.00 | 0.15% | 0 | $0.0 |
| | DIRECTORS MORTGAGE | 1 | $296,542.72 | 0.12% | 0 | $0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | $416,314.57 | 0.17% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $232,000.00 | 0.09% | 0 | $0.0 |
| | EAST WEST BANK | 1 | $520,279.00 | 0.21% | 0 | $0.0 |
| | EECU | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $254,607.38 | 0.1% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 2 | $540,060.00 | 0.22% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $224,000.00 | 0.09% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $434,630.16 | 0.17% | 0 | $0.0 |
| | ENTEGRA BANK | 1 | $212,000.00 | 0.08% | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $214,900.00 | 0.09% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 2 | $442,000.00 | 0.18% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $221,815.00 | 0.09% | 0 | $0.0 |
| | ESSEX BANK | 1 | $206,400.00 | 0.08% | 0 | $0.0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | $218,025.00 | 0.09% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $660,600.00 | 0.26% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $495,451.31 | 0.2% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $631,410.72 | 0.25% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | $208,000.00 | 0.08% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $3,803,544.21 | 1.52% | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 2 | $541,000.00 | 0.22% | 0 | $0.0 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | $212,500.00 | 0.09% | 0 | $0.0 |
| | FARMERS STATE BANK | 2 | $506,000.00 | 0.2% | 0 | $0.0 |
| | FARMINGTON BANK | 1 | $413,950.00 | 0.17% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 4 | $1,051,090.00 | 0.42% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $1,534,947.76 | 0.61% | 0 | $0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | $221,250.00 | 0.09% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 18 | $6,639,081.48 | 2.66% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | $3,639,700.00 | 1.46% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $242,000.00 | 0.1% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $864,800.00 | 0.35% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $226,000.00 | 0.09% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $794,361.99 | 0.32% | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $263,000.00 | 0.11% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $209,000.00 | 0.08% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC | 1 | $220,800.00 | 0.09% | 0 | $0.0 |
| | FIRST FEDERAL BANK & TRUST | 1 | $258,600.92 | 0.1% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $450,000.00 | 0.18% | 0 | $0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $380,400.00 | 0.15% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $369,000.00 | 0.15% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $256,500.00 | 0.1% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $764,700.00 | 0.31% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | $331,550.00 | 0.13% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 7 | $2,145,750.00 | 0.86% | 0 | $0.0 |
| | FIRST LANDMARK BANK (21155) | 1 | $403,500.00 | 0.16% | 0 | $0.0 |
| | FIRST MINNESOTA BANK | 1 | $201,924.00 | 0.08% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $641,250.00 | 0.26% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | $270,000.00 | 0.11% | 0 | $0.0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | $252,000.00 | 0.1% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | $256,303.00 | 0.1% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 1 | $308,750.00 | 0.12% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION | 1 | $217,000.00 | 0.09% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 3 | $726,108.39 | 0.29% | 0 | $0.0 |

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| | UNION | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $883,950.26 | 0.35% | 0 | $0.0 |
| | FIRST UNITED CREDIT UNION | 1 | $299,000.00 | 0.12% | 0 | $0.0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | $320,000.00 | 0.13% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $263,218.90 | 0.11% | 0 | $0.0 |
| | FIRSTBANK | 5 | $1,265,707.92 | 0.51% | 0 | $0.0 |
| | FM HOME LOANS | 1 | $240,129.71 | 0.1% | 0 | $0.0 |
| | FREEDOM CREDIT UNION | 1 | $309,000.00 | 0.12% | 0 | $0.0 |
| | FULTON BANK, N.A | 1 | $303,750.00 | 0.12% | 0 | $0.0 |
| | GARDEN STATE HOME LOANS, INC | 1 | $247,500.00 | 0.1% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $207,000.00 | 0.08% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $2,129,955.00 | 0.85% | 0 | $0.0 |
| | GOLDEN 1 CREDIT UNION | 2 | $537,500.00 | 0.22% | 0 | $0.0 |
| | GOLDEN BELT BANK FSA | 1 | $232,750.00 | 0.09% | 0 | $0.0 |
| | GOLDEN OAK LENDING | 1 | $256,003.00 | 0.1% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | $549,174.00 | 0.22% | 0 | $0.0 |
| | GOOGAIN INC | 1 | $475,000.00 | 0.19% | 0 | $0.0 |
| | GREAT WESTERN BANK | 2 | $610,176.00 | 0.24% | 0 | $0.0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $369,000.00 | 0.15% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 2 | $471,350.00 | 0.19% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $358,500.00 | 0.14% | 0 | $0.0 |
| | GUARANTY FEDERAL | 1 | $380,000.00 | 0.15% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | $1,112,100.00 | 0.44% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $280,873.00 | 0.11% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $298,936.00 | 0.12% | 0 | $0.0 |
| | HARBORONE BANK | 1 | $241,530.00 | 0.1% | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $335,000.00 | 0.13% | 0 | $0.0 |
| | HERRING BANK | 1 | $285,549.90 | 0.11% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $273,948.96 | 0.11% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | $662,000.00 | 0.26% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 6 | $2,440,150.00 | 0.98% | 0 | $0.0 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | $375,000.00 | 0.15% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $702,098.00 | 0.28% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 23 | $7,354,664.00 | 2.94% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $1,219,700.00 | 0.49% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | $812,900.00 | 0.33% | 0 | $0.0 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $344,000.00 | 0.14% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC | 1 | $293,600.00 | 0.12% | 0 | $0.0 |
| | HOMEWISE, INC | 1 | $204,200.00 | 0.08% | 0 | $0.0 |
| | HORIZON BANK, N.A | 1 | $278,400.00 | 0.11% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | $950,238.23 | 0.38% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $895,400.00 | 0.36% | 0 | $0.0 |
| | INDEPENDENT AUSTIN | 1 | $260,000.00 | 0.1% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $600,000.00 | 0.24% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $805,700.00 | 0.32% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $287,850.00 | 0.12% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.0 |
| | IXONIA BANK | 1 | $344,000.00 | 0.14% | 0 | $0.0 |
| | J & C FINANCIAL INC | 1 | $236,000.00 | 0.09% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | $1,389,920.00 | 0.56% | 0 | $0.0 |
| | JB ASSOCIATES LLC | 1 | $299,700.00 | 0.12% | 0 | $0.0 |
| | JMAC LENDING, INC | 2 | $733,000.00 | 0.29% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 5 | $1,741,412.00 | 0.7% | 0 | $0.0 |
| | KIRKPATRICK BANK | 1 | $372,438.21 | 0.15% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | $273,500.00 | 0.11% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $454,100.00 | 0.18% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 8 | $2,728,700.00 | 1.09% | 0 | $0.0 |
| | LEADER BANK N.A | 4 | $1,256,000.00 | 0.5% | 0 | $0.0 |
| | LEGACY BANK | 1 | $295,000.00 | 0.12% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $224,000.00 | 0.09% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $240,805.00 | 0.1% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $789,650.00 | 0.32% | 0 | $0.0 |
| | LIVINGSTON STATE BANK | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | LOANSTAR HOME LENDING | 1 | $210,702.70 | 0.08% | 0 | $0.0 |
| | LOANWISE FINANCIAL LLC | 1 | $372,000.00 | 0.15% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $629,500.00 | 0.25% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $218,000.00 | 0.09% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP | 1 | $216,000.00 | 0.09% | 0 | $0.0 |
| | MARINE BANK | 1 | $220,000.00 | 0.09% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | $1,082,750.00 | 0.43% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING | 1 | $458,000.00 | 0.18% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | $1,042,000.00 | 0.42% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $204,500.00 | 0.08% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $449,500.00 | 0.18% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | | 1 | $292,029.53 | 0.12% | 0 | $0.0 |

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| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | | | | | |
| | METRO CREDIT UNION | 1 | $266,000.00 | 0.11% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 2 | $442,350.00 | 0.18% | 0 | $0.0 |
| | MID-MISSOURI BANK | 1 | $221,957.73 | 0.09% | 0 | $0.0 |
| | MIDFIRST BANK | 1 | $269,800.00 | 0.11% | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $655,857.44 | 0.26% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $235,600.00 | 0.09% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $278,000.00 | 0.11% | 0 | $0.0 |
| | MLD MORTGAGE, INC | 1 | $202,000.00 | 0.08% | 0 | $0.0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $249,000.00 | 0.1% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $296,800.00 | 0.12% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 2 | $481,436.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 2 | $598,500.00 | 0.24% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC. D/B | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 4 | $879,610.00 | 0.35% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $228,000.00 | 0.09% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $240,000.00 | 0.1% | 0 | $0.0 |
| | MORTGAGENETWORK | 10 | $3,290,775.00 | 1.32% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $945,000.00 | 0.38% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $662,750.00 | 0.27% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 6 | $1,787,565.00 | 0.72% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $203,962.00 | 0.08% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 1 | $324,000.00 | 0.13% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $227,000.00 | 0.09% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $697,279.71 | 0.28% | 0 | $0.0 |
| | NBKC BANK | 7 | $2,531,126.00 | 1.01% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $337,500.00 | 0.14% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $293,500.00 | 0.12% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $319,200.00 | 0.13% | 0 | $0.0 |
| | NMSI INC, A CALIFORNIA CORPORATION | 1 | $240,000.00 | 0.1% | 0 | $0.0 |
| | NORTHPOINTE BANK | 3 | $729,397.43 | 0.29% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $369,500.00 | 0.15% | 0 | $0.0 |
| | NUDGE FUNDING, LLC | 1 | $330,200.00 | 0.13% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 3 | $784,151.82 | 0.31% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $318,000.00 | 0.13% | 0 | $0.0 |
| | OMT MORTGAGE LLC | 1 | $256,410.00 | 0.1% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $275,000.00 | 0.11% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $204,711.16 | 0.08% | 0 | $0.0 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $1,028,900.00 | 0.41% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO | 1 | $202,500.00 | 0.08% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $350,000.00 | 0.14% | 0 | $0.0 |
| | PARTNER COLORADO CREDIT UNION | 1 | $329,650.00 | 0.13% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $611,803.17 | 0.24% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 1 | $486,408.60 | 0.19% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $1,051,588.65 | 0.42% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 3 | $978,766.87 | 0.39% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $240,000.00 | 0.1% | 0 | $0.0 |
| | PINNACLE BANK-WYOMING | 1 | $205,000.00 | 0.08% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 1 | $625,500.00 | 0.25% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $636,000.00 | 0.25% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 4 | $1,136,510.00 | 0.45% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 2 | $721,000.00 | 0.29% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | $611,000.00 | 0.24% | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $271,500.00 | 0.11% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | $1,730,300.00 | 0.69% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $943,543.46 | 0.38% | 0 | $0.0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | $451,200.00 | 0.18% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $583,920.00 | 0.23% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 3 | $1,028,000.00 | 0.41% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 7 | $1,929,108.00 | 0.77% | 0 | $0.0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | $209,800.00 | 0.08% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 2 | $628,593.00 | 0.25% | 0 | $0.0 |
| | R P FUNDING INC | 3 | $666,500.00 | 0.27% | 0 | $0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | $321,452.00 | 0.13% | 0 | $0.0 |
| | RANLIFE, INC | 1 | $217,100.00 | 0.09% | 0 | $0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | $333,450.99 | 0.13% | 0 | $0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION | 1 | $364,932.00 | 0.15% | 0 | $0.0 |
| | RESMAC INC | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $380,000.00 | 0.15% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $237,000.00 | 0.09% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | $215,000.00 | 0.09% | 0 | $0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $285,883.00 | 0.11% | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 1 | $297,000.00 | 0.12% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $839,000.00 | 0.34% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 8 | $2,743,833.40 | 1.1% | 0 | $0.0 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $435,005.00 | 0.17% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | $1,850,250.00 | 0.74% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 4 | $1,234,500.00 | 0.49% | 0 | $0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $298,705.42 | 0.12% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $870,000.00 | 0.35% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK | 1 | $275,584.30 | 0.11% | 0 | $0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $314,400.00 | 0.13% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $1,669,847.00 | 0.67% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $2,094,973.87 | 0.84% | 0 | $0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | $737,000.00 | 0.29% | 0 | $0.0 |
| | SIMPLY HOME LENDING INC | 1 | $409,000.00 | 0.16% | 0 | $0.0 |
| | SMART CHOICE MORTGAGE, LLC | 1 | $201,350.00 | 0.08% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $422,750.00 | 0.17% | 0 | $0.0 |
| | SOUTH STATE BANK | 2 | $501,400.00 | 0.2% | 0 | $0.0 |
| | SOUTHERN MORTGAGE GROUP INC | 1 | $351,920.00 | 0.14% | 0 | $0.0 |
| | SOUTHLAND CREDIT UNION | 1 | $350,000.00 | 0.14% | 0 | $0.0 |
| | SOUTHWEST BANK | 1 | $241,200.00 | 0.1% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $236,000.00 | 0.09% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 2 | $426,500.00 | 0.17% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $290,000.00 | 0.12% | 0 | $0.0 |
| | STATE BANK OF LIZTON | 1 | $311,540.36 | 0.12% | 0 | $0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $341,000.00 | 0.14% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 3 | $665,880.97 | 0.27% | 0 | $0.0 |
| | STEARNS LENDING INC | 4 | $1,353,400.00 | 0.54% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 14 | $5,757,078.21 | 2.3% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $237,700.00 | 0.1% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 2 | $511,387.51 | 0.2% | 0 | $0.0 |
| | SUMMIT LENDING & REALTY | 1 | $309,796.93 | 0.12% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $585,968.00 | 0.23% | 0 | $0.0 |
| | SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION | 1 | $222,700.00 | 0.09% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 17 | $5,077,658.00 | 2.03% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 3 | $852,550.00 | 0.34% | 0 | $0.0 |
| | TD BANK, N.A | 3 | $915,000.00 | 0.37% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $212,000.00 | 0.08% | 0 | $0.0 |
| | THE MORTGAGE SOURCE, INC | 1 | $235,525.00 | 0.09% | 0 | $0.0 |
| | | 1 | $249,595.42 | 0.1% | 0 | $0.0 |

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| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $354,100.00 | 0.14% | 0 | $0.0 |
| | TJC MORTGAGE, INC | 3 | $789,760.00 | 0.32% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $642,068.00 | 0.26% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | $409,000.00 | 0.16% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $278,000.00 | 0.11% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $2,006,900.00 | 0.8% | 0 | $0.0 |
| | UNITED BANK | 1 | $246,619.70 | 0.1% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 17 | $5,552,457.96 | 2.22% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $232,572.00 | 0.09% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $326,000.00 | 0.13% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | $1,459,600.00 | 0.58% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $327,250.00 | 0.13% | 0 | $0.0 |
| | UNIVERSITY CREDIT UNION | 1 | $246,350.00 | 0.1% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $214,700.00 | 0.09% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | $808,000.00 | 0.32% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 2 | $692,000.00 | 0.28% | 0 | $0.0 |
| | USE CREDIT UNION | 1 | $278,500.00 | 0.11% | 0 | $0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | $1,482,250.00 | 0.59% | 0 | $0.0 |
| | UWHARRIE BANK | 1 | $368,000.00 | 0.15% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 1 | $312,000.00 | 0.12% | 0 | $0.0 |
| | VERIDIAN CREDIT UNION | 1 | $235,000.00 | 0.09% | 0 | $0.0 |
| | VERITAS FUNDING, LLC ISAOA | 4 | $1,158,603.00 | 0.46% | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $514,000.00 | 0.21% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $217,000.00 | 0.09% | 0 | $0.0 |
| | VOYAGE FCU | 1 | $251,750.00 | 0.1% | 0 | $0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $235,000.00 | 0.09% | 0 | $0.0 |
| | WALIICK & VOLK, INC | 1 | $392,000.00 | 0.16% | 0 | $0.0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | $342,460.20 | 0.14% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $350,000.00 | 0.14% | 0 | $0.0 |
| | WAUKESHA STATE BANK | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | $380,000.00 | 0.15% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A | 1 | $261,900.00 | 0.1% | 0 | $0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | $529,565.72 | 0.21% | 0 | $0.0 |
| | WEST GATE BANK | 1 | $260,000.00 | 0.1% | 0 | $0.0 |

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| | | WEST RIDGE FINANCIAL CORPORATION | 1 | $295,000.00 | 0.12% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $280,250.00 | 0.11% | 0 | $0.0 |
| | | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | $390,000.00 | 0.16% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $349,449.17 | 0.14% | 0 | $0.0 |
| | | WOODFORD STATE BANK | 1 | $280,500.00 | 0.11% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $211,920.00 | 0.08% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $328,100.00 | 0.13% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $202,500.00 | 0.08% | 0 | $0.0 |
| | | Unavailable | 1 | $243,675.00 | 0.1% | 0 | $0.0 |
| **Total** | | | **831** | **$249,985,347.09** | **100%** | **0** | **$0.0** |
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| 3138WJCY2 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $352,200.00 | 0.04% | 0 | $0.0 |
| | | 1ST CHOICE HOME LOANS, LLC | 1 | $385,805.07 | 0.04% | 0 | $0.0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 6 | $1,857,832.17 | 0.19% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 13 | $3,619,415.35 | 0.36% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $228,000.00 | 0.02% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 5 | $1,267,827.15 | 0.13% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $252,800.00 | 0.03% | 0 | $0.0 |
| | | ADVANTAGE COMMUNITY BANK | 1 | $287,560.00 | 0.03% | 0 | $0.0 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $250,000.00 | 0.03% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 3 | $921,855.00 | 0.09% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $416,371.93 | 0.04% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $224,400.00 | 0.02% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $375,000.00 | 0.04% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $226,458.40 | 0.02% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | $342,000.00 | 0.03% | 0 | $0.0 |
| | | ALLIANT CREDIT UNION | 1 | $276,000.00 | 0.03% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $746,700.00 | 0.07% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $556,500.00 | 0.06% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 8 | $2,220,825.00 | 0.22% | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $275,000.00 | 0.03% | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $375,000.00 | 0.04% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 7 | $1,992,450.00 | 0.2% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 3 | $1,017,500.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $638,250.00 | 0.06% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 13 | $3,876,391.00 | 0.39% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK | 1 | $223,200.00 | 0.02% | 0 | $0.0 |

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| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $667,000.00 | 0.07% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 25 | $9,351,504.97 | 0.94% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION | 1 | $334,000.00 | 0.03% | 0 | $0.0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | $412,700.00 | 0.04% | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $625,000.00 | 0.06% | 0 | $0.0 |
| | AMERICASH, A CORPORATION | 1 | $331,488.83 | 0.03% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | $2,263,585.00 | 0.23% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC | 4 | $1,041,746.94 | 0.1% | 0 | $0.0 |
| | AMERIS BANK | 3 | $1,035,000.00 | 0.1% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $509,000.00 | 0.05% | 0 | $0.0 |
| | AMRES CORPORATION | 1 | $300,800.00 | 0.03% | 0 | $0.0 |
| | ANCHOR D BANK | 1 | $215,667.43 | 0.02% | 0 | $0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | $743,000.00 | 0.07% | 0 | $0.0 |
| | ANGEL OAK FUNDING | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | ANGEL OAK HOME LOANS LLC | 1 | $440,000.00 | 0.04% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $593,350.00 | 0.06% | 0 | $0.0 |
| | ARIZONA BANK & TRUST | 1 | $416,720.00 | 0.04% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $326,250.00 | 0.03% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHMARK MORTGAGE, A | 1 | $233,200.00 | 0.02% | 0 | $0.0 |
| | ARVEST BANK | 6 | $1,703,120.00 | 0.17% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $1,555,027.75 | 0.16% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $266,800.00 | 0.03% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $228,650.00 | 0.02% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $821,750.00 | 0.08% | 0 | $0.0 |
| | ATLANTIC COAST BANK | 1 | $213,677.68 | 0.02% | 0 | $0.0 |
| | ATLANTIC HOME LOANS INC. A CORPORATION | 1 | $404,576.12 | 0.04% | 0 | $0.0 |
| | AUBURNBANK | 1 | $216,000.00 | 0.02% | 0 | $0.0 |
| | AVIDIA BANK | 1 | $394,400.00 | 0.04% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $230,000.00 | 0.02% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 16 | $6,961,082.25 | 0.7% | 0 | $0.0 |
| | BANCFIRST | 1 | $221,112.00 | 0.02% | 0 | $0.0 |
| | BANK IOWA | 1 | $220,400.00 | 0.02% | 0 | $0.0 |
| | BANK MORTGAGE SERVICES; BMS CORP | 1 | $200,535.00 | 0.02% | 0 | $0.0 |
| | BANK MUTUAL | 2 | $496,200.00 | 0.05% | 0 | $0.0 |

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| | BANK OF BOTETOURT | 1 | $223,500.00 | 0.02% | 0 | $0.0 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | $233,647.56 | 0.02% | 0 | $0.0 |
| | BANK OF DEERFIELD | 1 | $258,500.00 | 0.03% | 0 | $0.0 |
| | BANK OF ENGLAND | 9 | $2,886,533.04 | 0.29% | 0 | $0.0 |
| | BANK OF HAWAII | 3 | $1,191,919.34 | 0.12% | 0 | $0.0 |
| | BANK OF HAWAII RETAIL | 3 | $1,318,750.00 | 0.13% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 4 | $1,046,100.00 | 0.1% | 0 | $0.0 |
| | BANK OF THE CASCADES | 2 | $580,525.00 | 0.06% | 0 | $0.0 |
| | BANK OF THE OZARKS | 2 | $635,500.00 | 0.06% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | $1,550,700.00 | 0.16% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 1 | $251,267.53 | 0.03% | 0 | $0.0 |
| | BANKNEWPORT | 3 | $784,863.28 | 0.08% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $288,750.00 | 0.03% | 0 | $0.0 |
| | BANNER BANK | 4 | $1,217,352.00 | 0.12% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $778,723.90 | 0.08% | 0 | $0.0 |
| | BAY EQUITY | 1 | $357,000.00 | 0.04% | 0 | $0.0 |
| | BAY EQUITY LLC | 22 | $8,144,785.35 | 0.81% | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 5 | $1,507,000.00 | 0.15% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | $1,019,512.00 | 0.1% | 0 | $0.0 |
| | BAYCOAST BANK | 1 | $368,700.00 | 0.04% | 0 | $0.0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | $240,825.00 | 0.02% | 0 | $0.0 |
| | BELL BANK | 16 | $4,635,800.00 | 0.46% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $249,600.00 | 0.02% | 0 | $0.0 |
| | BERKSHIRE BANK | 3 | $1,037,090.00 | 0.1% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $669,000.00 | 0.07% | 0 | $0.0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $218,400.00 | 0.02% | 0 | $0.0 |
| | BLC COMMUNITY BANK | 1 | $200,000.00 | 0.02% | 0 | $0.0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES | 2 | $763,650.00 | 0.08% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | $323,000.00 | 0.03% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | $3,183,649.33 | 0.32% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 3 | $750,900.00 | 0.08% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $225,000.00 | 0.02% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 4 | $1,537,953.98 | 0.15% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $295,200.00 | 0.03% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 4 | $1,237,128.00 | 0.12% | 0 | $0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $292,000.00 | 0.03% | 0 | $0.0 |
| | BREMER BANK, NA | 2 | $424,000.00 | 0.04% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 6 | $1,625,690.31 | 0.16% | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | $240,000.00 | 0.02% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $559,920.00 | 0.06% | 0 | $0.0 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | $8,281,950.00 | 0.83% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 29 | $9,026,113.94 | 0.9% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 11 | $3,306,594.00 | 0.33% | 0 | $0.0 |
| | C&E FINANCIAL GROUP INC | 1 | $416,357.96 | 0.04% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $236,550.00 | 0.02% | 0 | $0.0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C | 1 | $416,343.73 | 0.04% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE INC | 3 | $827,878.00 | 0.08% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE, INC | 1 | $280,700.00 | 0.03% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 4 | $1,271,000.00 | 0.13% | 0 | $0.0 |
| | CAMBRIDGE LENDING GROUP INC A CORPROATION | 1 | $387,000.00 | 0.04% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $240,000.00 | 0.02% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 51 | $16,643,000.76 | 1.66% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 7 | $2,219,850.00 | 0.22% | 0 | $0.0 |
| | CAROLINA ALLIANCE BANK | 1 | $348,000.00 | 0.03% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $302,500.00 | 0.03% | 0 | $0.0 |
| | CARTUS HOME LOANS | 7 | $1,912,177.15 | 0.19% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 91 | $28,871,263.58 | 2.89% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 5 | $1,277,400.00 | 0.13% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 10 | $3,398,867.00 | 0.34% | 0 | $0.0 |
| | CATALYST LENDING, INC | 1 | $251,000.00 | 0.03% | 0 | $0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | CATALYST MORTGAGE | 2 | $687,397.99 | 0.07% | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | $318,384.82 | 0.03% | 0 | $0.0 |
| | CBC NATIONAL BANK | 3 | $813,600.00 | 0.08% | 0 | $0.0 |
| | CENTENNIAL BANK AND TRUST | 1 | $349,461.11 | 0.03% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | $624,000.00 | 0.06% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $256,500.00 | 0.03% | 0 | $0.0 |
| | CENTINEL BANK OF TAOS | 1 | $320,000.00 | 0.03% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $323,000.00 | 0.03% | 0 | $0.0 |
| | CENTRAL BANK OF WARRENSBURG | 1 | $400,000.00 | 0.04% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $246,600.00 | 0.02% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 10 | $3,090,804.00 | 0.31% | 0 | $0.0 |
| | CHAMPION CREDIT UNION | 1 | $204,000.00 | 0.02% | 0 | $0.0 |
| | CHELSEA GROTON BANK | 2 | $543,950.00 | 0.05% | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $452,000.00 | 0.05% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 39 | $12,860,993.86 | 1.29% | 0 | $0.0 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | $407,412.15 | 0.04% | 0 | $0.0 |

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| | CITIZENS BANK | 2 | $651,000.00 | 0.07% | 0 | $0.0 |
| | CITIZENS FIRST BANK - SPARTA | 1 | $230,200.00 | 0.02% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $1,225,423.46 | 0.12% | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $308,000.00 | 0.03% | 0 | $0.0 |
| | CITY BANK MORTGAGE | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $292,900.00 | 0.03% | 0 | $0.0 |
| | CITY STATE BANK | 1 | $274,500.00 | 0.03% | 0 | $0.0 |
| | CLM MORTGAGE, LLC | 1 | $208,000.00 | 0.02% | 0 | $0.0 |
| | CMC HOME LENDING | 2 | $617,395.93 | 0.06% | 0 | $0.0 |
| | CMG MORTGAGE INC | 2 | $631,250.00 | 0.06% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 2 | $640,655.00 | 0.06% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | $4,926,300.00 | 0.49% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $862,900.00 | 0.09% | 0 | $0.0 |
| | COASTAL HERITAGE BANK | 1 | $338,466.49 | 0.03% | 0 | $0.0 |
| | COASTAL LENDING GROUP, LLC | 2 | $438,000.00 | 0.04% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | $803,568.63 | 0.08% | 0 | $0.0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | $910,641.81 | 0.09% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $212,000.00 | 0.02% | 0 | $0.0 |
| | COMMERCE BANK | 1 | $284,000.00 | 0.03% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 16 | $6,084,194.67 | 0.61% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $409,000.00 | 0.04% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | $606,000.00 | 0.06% | 0 | $0.0 |
| | COMMERCE STATE BANK | 1 | $212,000.00 | 0.02% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | $1,718,568.00 | 0.17% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | $1,575,950.00 | 0.16% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | $1,037,350.00 | 0.1% | 0 | $0.0 |
| | COMPASS HOME LOANS, LLC | 1 | $292,000.00 | 0.03% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 3 | $751,137.00 | 0.08% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $398,500.00 | 0.04% | 0 | $0.0 |
| | CONCORD MORTGAGE GROUP | 4 | $1,041,142.00 | 0.1% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $208,000.00 | 0.02% | 0 | $0.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | $221,672.95 | 0.02% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 50 | $15,507,256.75 | 1.55% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 4 | $1,350,400.00 | 0.14% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 1 | $243,000.00 | 0.02% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | $213,992.00 | 0.02% | 0 | $0.0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $375,000.00 | 0.04% | 0 | $0.0 |

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| | CREDIT UNION OF AMERICA | 1 | $260,739.01 | 0.03% | 0 | $0.0 |
| | CREDIT UNION OF TEXAS | 1 | $199,718.20 | 0.02% | 0 | $0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $204,102.00 | 0.02% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 21 | $6,397,589.62 | 0.64% | 0 | $0.0 |
| | CS FINANCIAL, INC | 2 | $1,133,252.47 | 0.11% | 0 | $0.0 |
| | CSTONE MORTGAGE INC | 1 | $305,600.00 | 0.03% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC DBA COMERSTON MORGAGE GROUP, A CORPORAT | 1 | $322,500.00 | 0.03% | 0 | $0.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $312,000.00 | 0.03% | 0 | $0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | $207,280.00 | 0.02% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | $210,000.00 | 0.02% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $200,925.00 | 0.02% | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $336,500.00 | 0.03% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $302,400.00 | 0.03% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $246,403.04 | 0.02% | 0 | $0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | $338,960.00 | 0.03% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $2,150,703.00 | 0.22% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | $1,076,320.00 | 0.11% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | $456,231.00 | 0.05% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | $1,038,493.00 | 0.1% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | $991,168.00 | 0.1% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | $519,490.00 | 0.05% | 0 | $0.0 |
| | DIME BANK | 1 | $215,000.00 | 0.02% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | $414,300.00 | 0.04% | 0 | $0.0 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | $415,000.00 | 0.04% | 0 | $0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | $1,109,938.03 | 0.11% | 0 | $0.0 |
| | DOMINION MORTGAGE CORPORATION | 1 | $275,000.00 | 0.03% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $697,000.00 | 0.07% | 0 | $0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | $248,000.00 | 0.02% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | $245,465.00 | 0.02% | 0 | $0.0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | $400,000.00 | 0.04% | 0 | $0.0 |
| | ECOM MORTGAGE, INC. DBA HOME LOAN M | 1 | $283,000.00 | 0.03% | 0 | $0.0 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | $247,000.00 | 0.02% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 18 | $5,793,939.84 | 0.58% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 3 | $1,090,529.89 | 0.11% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $814,371.64 | 0.08% | 0 | $0.0 |
| | EMPOWER CREDIT UNION | 1 | $291,000.00 | 0.03% | 0 | $0.0 |

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| | ENVOY MORTGAGE, LTD | 10 | $3,278,247.00 | 0.33% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | $249,864.69 | 0.02% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI | 1 | $504,000.00 | 0.05% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | $500,800.00 | 0.05% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 3 | $635,720.00 | 0.06% | 0 | $0.0 |
| | ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY | 1 | $266,000.00 | 0.03% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 3 | $721,875.00 | 0.07% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 21 | $8,365,614.82 | 0.84% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $324,000.00 | 0.03% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 11 | $3,332,200.00 | 0.33% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 3 | $691,750.00 | 0.07% | 0 | $0.0 |
| | EXCHANGE BANK OF MISSOURI | 1 | $207,100.00 | 0.02% | 0 | $0.0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $376,000.00 | 0.04% | 0 | $0.0 |
| | FAA CREDIT UNION | 2 | $491,900.00 | 0.05% | 0 | $0.0 |
| | FAIRWAY ASSET CORPORATION | 1 | $222,906.27 | 0.02% | 0 | $0.0 |
| | FAIRWAY I NDEPENDENT MORTGAGE CORPORATION | 1 | $414,000.00 | 0.04% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | $12,535,626.07 | 1.25% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | $278,400.00 | 0.03% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAQGE CORPORATION | 1 | $403,000.00 | 0.04% | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 2 | $466,400.00 | 0.05% | 0 | $0.0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | $273,568.79 | 0.03% | 0 | $0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $256,800.00 | 0.03% | 0 | $0.0 |
| | FARMERS NATIONAL BANK | 1 | $260,000.00 | 0.03% | 0 | $0.0 |
| | FARMINGTON BANK | 3 | $882,500.00 | 0.09% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 22 | $6,423,900.00 | 0.64% | 0 | $0.0 |
| | FC LENDING, LTD | 1 | $242,332.00 | 0.02% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 39 | $11,197,685.44 | 1.12% | 0 | $0.0 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | $256,500.00 | 0.03% | 0 | $0.0 |
| | FIDELITY FUNDING CO., INC | 1 | $273,600.00 | 0.03% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 79 | $27,514,738.59 | 2.75% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 33 | $11,409,271.21 | 1.14% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $794,000.00 | 0.08% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 1 | $394,777.73 | 0.04% | 0 | $0.0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | $275,600.00 | 0.03% | 0 | $0.0 |

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| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $556,800.00 | 0.06% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $221,000.00 | 0.02% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $320,419.34 | 0.03% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 3 | $857,650.00 | 0.09% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $301,000.00 | 0.03% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | $3,046,262.92 | 0.3% | 0 | $0.0 |
| | FIRST CAPITAL BANK OF KENTUCKY | 1 | $230,000.00 | 0.02% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $241,877.02 | 0.02% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $485,000.00 | 0.05% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 15 | $5,112,489.48 | 0.51% | 0 | $0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | $517,000.00 | 0.05% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $208,000.00 | 0.02% | 0 | $0.0 |
| | FIRST COMMINITY MORTGAGE, INC | 1 | $306,000.00 | 0.03% | 0 | $0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.02% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | $681,500.00 | 0.07% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $680,000.00 | 0.07% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | $1,604,300.00 | 0.16% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE,INC | 1 | $209,330.96 | 0.02% | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $222,536.00 | 0.02% | 0 | $0.0 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | $278,000.00 | 0.03% | 0 | $0.0 |
| | FIRST FARMERS STATE BANK | 1 | $234,565.84 | 0.02% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 3 | $781,047.00 | 0.08% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $505,200.00 | 0.05% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $549,300.00 | 0.05% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | $1,237,967.12 | 0.12% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | $622,250.00 | 0.06% | 0 | $0.0 |
| | FIRST FIDELITY BANK | 1 | $408,750.00 | 0.04% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $213,078.58 | 0.02% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 11 | $4,271,637.00 | 0.43% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 24 | $6,536,627.40 | 0.65% | 0 | $0.0 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | $205,520.00 | 0.02% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $2,074,234.00 | 0.21% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | $416,400.00 | 0.04% | 0 | $0.0 |
| | | 12 | $3,759,676.00 | 0.38% | 0 | $0.0 |

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| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | $473,800.00 | 0.05% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $207,000.00 | 0.02% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $375,000.00 | 0.04% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WASECA | 1 | $244,000.00 | 0.02% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | $559,100.00 | 0.06% | 0 | $0.0 |
| | FIRST NEBRASKA BANK | 1 | $399,397.54 | 0.04% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | $326,000.00 | 0.03% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | $224,000.00 | 0.02% | 0 | $0.0 |
| | FIRST RELIANCE BANK | 2 | $458,100.00 | 0.05% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 3 | $1,087,000.00 | 0.11% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $256,000.00 | 0.03% | 0 | $0.0 |
| | FIRST STATE BANK | 1 | $330,000.00 | 0.03% | 0 | $0.0 |
| | FIRST STATE BANK NEBRASKA | 1 | $324,000.00 | 0.03% | 0 | $0.0 |
| | FIRST STATE BANK OF ST, CHARLES ,MO , A MISOURI CORP | 1 | $412,200.00 | 0.04% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $566,489.55 | 0.06% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | $2,989,335.67 | 0.3% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 14 | $4,329,642.00 | 0.43% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | $2,905,625.67 | 0.29% | 0 | $0.0 |
| | FIRSTBANK | 15 | $4,452,383.02 | 0.45% | 0 | $0.0 |
| | FIRSTRUST BANK | 4 | $1,429,350.00 | 0.14% | 0 | $0.0 |
| | FLAT BRANCH HOME LOANS | 1 | $263,200.00 | 0.03% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 2 | $534,800.00 | 0.05% | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $213,000.00 | 0.02% | 0 | $0.0 |
| | FNB BANK, INC | 1 | $235,000.00 | 0.02% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $247,350.00 | 0.02% | 0 | $0.0 |
| | FORWARD FINANCIAL BANK | 1 | $264,400.00 | 0.03% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 3 | $889,200.00 | 0.09% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $356,000.00 | 0.04% | 0 | $0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | $210,000.00 | 0.02% | 0 | $0.0 |
| | FULTON BANK, N.A | 8 | $2,221,100.00 | 0.22% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $301,500.00 | 0.03% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 22 | $6,743,330.83 | 0.67% | 0 | $0.0 |
| | GENEVA FINANCIAL LLC | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $873,729.93 | 0.09% | 0 | $0.0 |
| | GEO-CORP INC | 2 | $660,000.00 | 0.07% | 0 | $0.0 |

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| | GEO-CORP, INC | 1 | $310,000.00 | 0.03% | 0 | $0.0 |
| | GERSHMAN MORTGAGE | 1 | $209,600.00 | 0.02% | 0 | $0.0 |
| | GESA CREDIT UNION | 2 | $554,250.00 | 0.06% | 0 | $0.0 |
| | GMFS, LLC | 9 | $2,632,934.00 | 0.26% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $265,500.00 | 0.03% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $403,377.97 | 0.04% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPO | 1 | $272,578.00 | 0.03% | 0 | $0.0 |
| | GOLDEN 1 CREDIT UNION | 6 | $1,582,800.00 | 0.16% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | $914,250.00 | 0.09% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE,A CA | 1 | $208,000.00 | 0.02% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | $444,000.00 | 0.04% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 8 | $1,972,514.00 | 0.2% | 0 | $0.0 |
| | GOOGAIN INC | 5 | $1,647,996.00 | 0.16% | 0 | $0.0 |
| | GOOGAIN INC A CORPORATION | 1 | $398,385.67 | 0.04% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION | 1 | $625,500.00 | 0.06% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $403,391.51 | 0.04% | 0 | $0.0 |
| | GREAT MIDWEST BANK | 1 | $219,450.00 | 0.02% | 0 | $0.0 |
| | GREAT WESTERN BANK | 3 | $905,000.00 | 0.09% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $266,950.00 | 0.03% | 0 | $0.0 |
| | GREATWALL, INC | 1 | $340,000.00 | 0.03% | 0 | $0.0 |
| | GREENWOOD CREDIT UNION | 1 | $204,000.00 | 0.02% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 4 | $1,187,517.49 | 0.12% | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $450,870.90 | 0.05% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $370,000.00 | 0.04% | 0 | $0.0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | $213,750.00 | 0.02% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $399,150.00 | 0.04% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 6 | $1,806,000.00 | 0.18% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | $1,531,000.00 | 0.15% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $456,900.00 | 0.05% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | $619,106.35 | 0.06% | 0 | $0.0 |
| | GULF COAST BANK | 1 | $200,454.26 | 0.02% | 0 | $0.0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | $230,000.00 | 0.02% | 0 | $0.0 |
| | HARBORONE BANK | 1 | $216,000.00 | 0.02% | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $719,500.00 | 0.07% | 0 | $0.0 |
| | HAWTHORN BANK | 1 | $303,412.50 | 0.03% | 0 | $0.0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | $345,000.00 | 0.03% | 0 | $0.0 |

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| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $276,450.00 | 0.03% | 0 | $0.0 |
| | HICKORY POINT BANK & TRUST | 1 | $402,000.00 | 0.04% | 0 | $0.0 |
| | HIGH;LANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 1 | $320,110.00 | 0.03% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $489,595.00 | 0.05% | 0 | $0.0 |
| | HIGHTECHLENDING, INC | 3 | $1,342,250.00 | 0.13% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $321,200.00 | 0.03% | 0 | $0.0 |
| | HOCKING VALLEY BANK | 1 | $249,860.00 | 0.02% | 0 | $0.0 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | $216,266.50 | 0.02% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $316,000.00 | 0.03% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 3 | $809,964.00 | 0.08% | 0 | $0.0 |
| | HOME LOAN ALLIANCE, LLC | 1 | $250,031.11 | 0.03% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | $275,500.00 | 0.03% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | $203,712.56 | 0.02% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 5 | $1,620,500.00 | 0.16% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $221,990.00 | 0.02% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 23 | $8,851,945.02 | 0.89% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $618,813.00 | 0.06% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 2 | $684,000.00 | 0.07% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 63 | $20,247,922.30 | 2.02% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 12 | $3,248,360.00 | 0.32% | 0 | $0.0 |
| | HOMEOWENERS FINANCIAL GROUP USA, LLC | 1 | $301,750.00 | 0.03% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | $1,133,500.00 | 0.11% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $256,000.00 | 0.03% | 0 | $0.0 |
| | HOMEPATH LENDING, INC | 1 | $635,000.00 | 0.06% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 9 | $3,105,576.00 | 0.31% | 0 | $0.0 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | $221,500.00 | 0.02% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $280,000.00 | 0.03% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | $754,000.00 | 0.08% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 1 | $289,000.00 | 0.03% | 0 | $0.0 |
| | HOMEWISE, INC | 1 | $208,000.00 | 0.02% | 0 | $0.0 |
| | HORIZON BANK, N.A | 2 | $552,700.00 | 0.06% | 0 | $0.0 |
| | HORIZON CREDIT UNION CORPORATION | 2 | $524,655.00 | 0.05% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | $225,600.00 | 0.02% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $395,862.25 | 0.04% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | $321,000.00 | 0.03% | 0 | $0.0 |
| | | 2 | $534,575.52 | 0.05% | 0 | $0.0 |

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| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | |
| | ICON CREDIT UNION | 1 | $209,000.00 | 0.02% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 11 | $2,956,390.00 | 0.3% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $513,173.00 | 0.05% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $1,041,000.00 | 0.1% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 4 | $1,267,000.00 | 0.13% | 0 | $0.0 |
| | INDEPENDENT BANK | 2 | $502,400.00 | 0.05% | 0 | $0.0 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | $224,000.00 | 0.02% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | $888,000.00 | 0.09% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $436,250.00 | 0.04% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | $1,028,387.00 | 0.1% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 6 | $2,015,600.00 | 0.2% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $307,036.41 | 0.03% | 0 | $0.0 |
| | IXONIA BANK | 1 | $284,000.00 | 0.03% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 15 | $4,549,015.53 | 0.45% | 0 | $0.0 |
| | JEANNE D'ARC CREDIT UNION | 1 | $321,200.00 | 0.03% | 0 | $0.0 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | $299,538.10 | 0.03% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | $254,800.00 | 0.03% | 0 | $0.0 |
| | JMAC LENDING, INC | 10 | $3,255,950.00 | 0.33% | 0 | $0.0 |
| | JSC FCU | 1 | $304,000.00 | 0.03% | 0 | $0.0 |
| | K&B CAPITAL CORP | 1 | $260,589.24 | 0.03% | 0 | $0.0 |
| | K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | KEARNY BANK | 1 | $284,600.00 | 0.03% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 7 | $2,042,350.00 | 0.2% | 0 | $0.0 |
| | KIRKPATRICK BANK | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | KLEIN BANK | 1 | $314,493.34 | 0.03% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | $233,600.00 | 0.02% | 0 | $0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $312,000.00 | 0.03% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $871,800.00 | 0.09% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $284,000.00 | 0.03% | 0 | $0.0 |
| | LANCASTER MORTGAGE COMPANY | 1 | $315,573.00 | 0.03% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 16 | $5,409,470.00 | 0.54% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 5 | $1,319,200.00 | 0.13% | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $205,950.00 | 0.02% | 0 | $0.0 |
| | LAPFCU | 1 | $392,000.00 | 0.04% | 0 | $0.0 |
| | LBS FINANCIAL CREDIT UNION | 2 | $598,000.00 | 0.06% | 0 | $0.0 |
| | LEADER BANK N.A | 13 | $4,596,100.00 | 0.46% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $572,157.00 | 0.06% | 0 | $0.0 |
| | LEGACY BANK | 1 | $271,700.00 | 0.03% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 3 | $790,000.00 | 0.08% | 0 | $0.0 |

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| | LEGACY MORTGAGE, LLC | 1 | $303,050.00 | 0.03% | 0 | $0.0 |
| | LEND SMART MORTGAGE LLC | 1 | $216,176.91 | 0.02% | 0 | $0.0 |
| | LENDLINK FINANCIAL INC | 1 | $370,241.52 | 0.04% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | $1,505,500.00 | 0.15% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 9 | $2,666,684.00 | 0.27% | 0 | $0.0 |
| | LOANSTARS LLC | 1 | $249,300.00 | 0.02% | 0 | $0.0 |
| | LOANWISE FINANCIAL LLC | 3 | $837,550.00 | 0.08% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 7 | $2,160,099.17 | 0.22% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $393,900.00 | 0.04% | 0 | $0.0 |
| | LUTHER BURBANK MORTGAGE | 1 | $568,000.00 | 0.06% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $293,570.00 | 0.03% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $320,000.00 | 0.03% | 0 | $0.0 |
| | MAINSTREETS OF TEXAS MORTGAGE LLC | 1 | $416,329.27 | 0.04% | 0 | $0.0 |
| | MARINE BANK | 3 | $648,180.00 | 0.06% | 0 | $0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $355,000.00 | 0.04% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $211,460.00 | 0.02% | 0 | $0.0 |
| | MAZUMA CREDIT UNION | 1 | $292,500.00 | 0.03% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 17 | $5,723,520.36 | 0.57% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL # 603 | 1 | $416,343.73 | 0.04% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | $390,000.00 | 0.04% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | $296,250.00 | 0.03% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC | 2 | $992,800.00 | 0.1% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 14 | $5,059,294.01 | 0.51% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $306,000.00 | 0.03% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $211,850.00 | 0.02% | 0 | $0.0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | $237,000.00 | 0.02% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $472,300.00 | 0.05% | 0 | $0.0 |
| | MERIDIAN TRUST FCU | 1 | $218,115.66 | 0.02% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $400,000.00 | 0.04% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | $1,293,305.57 | 0.13% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | $296,000.00 | 0.03% | 0 | $0.0 |
| | METRO CREDIT UNION | 4 | $1,282,500.00 | 0.13% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 10 | $3,299,750.00 | 0.33% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 8 | $2,542,700.00 | 0.25% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $269,000.00 | 0.03% | 0 | $0.0 |
| | MIDLAND STATES BANK | 5 | $1,411,500.00 | 0.14% | 0 | $0.0 |

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| | MIDWEST BANK N.A | 1 | $402,938.00 | 0.04% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | $318,000.00 | 0.03% | 0 | $0.0 |
| | MILL CITY CREDIT UNION | 1 | $247,000.00 | 0.02% | 0 | $0.0 |
| | MINNESOTA BANK & TRUST | 1 | $295,000.00 | 0.03% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $365,500.00 | 0.04% | 0 | $0.0 |
| | MK LENDING CORP | 2 | $500,475.90 | 0.05% | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $206,500.00 | 0.02% | 0 | $0.0 |
| | MORIA DEVELOPMENT INC | 1 | $206,000.00 | 0.02% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $388,500.00 | 0.04% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 4 | $906,914.82 | 0.09% | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $562,200.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 2 | $652,000.00 | 0.07% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | $260,000.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $358,199.00 | 0.04% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 4 | $1,291,500.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $355,800.00 | 0.04% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 15 | $3,908,369.22 | 0.39% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | $739,000.00 | 0.07% | 0 | $0.0 |
| | MORTGAGE SERVICES III | 1 | $380,000.00 | 0.04% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $431,200.00 | 0.04% | 0 | $0.0 |
| | MORTGAGENETWORK | 26 | $8,210,787.98 | 0.82% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $1,293,499.00 | 0.13% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 11 | $3,160,150.30 | 0.32% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 21 | $5,921,244.43 | 0.59% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $629,230.00 | 0.06% | 0 | $0.0 |
| | MSA MORTGAGE, LLC - COR | 1 | $395,000.00 | 0.04% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 6 | $1,985,898.04 | 0.2% | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | $996,000.00 | 0.1% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $413,300.00 | 0.04% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 9 | $3,222,700.00 | 0.32% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | $1,710,496.16 | 0.17% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | $200,000.00 | 0.02% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $326,325.00 | 0.03% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 4 | $1,139,221.00 | 0.11% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $240,000.00 | 0.02% | 0 | $0.0 |
| | NBKC BANK | 19 | $7,025,094.00 | 0.7% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | $664,590.81 | 0.07% | 0 | $0.0 |

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| | NETWORK FUNDING, LP | 4 | $1,417,620.00 | 0.14% | 0 | $0.0 |
| | NEW BRITAIN MORTGAGE | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | NEW FED MORTGAGE CROP.,A MASSACHUSETTS CORPORATION | 1 | $341,600.00 | 0.03% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $556,000.00 | 0.06% | 0 | $0.0 |
| | NEW MEXICO BANK & TRUST | 6 | $1,842,165.90 | 0.18% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 3 | $869,028.00 | 0.09% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $292,000.00 | 0.03% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 4 | $1,124,000.00 | 0.11% | 0 | $0.0 |
| | NJ LENDERS CORP | 9 | $3,377,679.77 | 0.34% | 0 | $0.0 |
| | NMIS INC | 1 | $539,000.00 | 0.05% | 0 | $0.0 |
| | NMSI INC | 2 | $1,005,000.00 | 0.1% | 0 | $0.0 |
| | NMSI, INC | 1 | $389,000.00 | 0.04% | 0 | $0.0 |
| | NORTH AMERICAN BANKING COMPANY | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | $250,000.00 | 0.03% | 0 | $0.0 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | $219,500.00 | 0.02% | 0 | $0.0 |
| | NORTHPOINTE BANK | 4 | $940,159.59 | 0.09% | 0 | $0.0 |
| | NORTHVIEW BANK | 2 | $429,750.00 | 0.04% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $663,200.00 | 0.07% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | NOVATION CREDIT UNION | 1 | $300,000.00 | 0.03% | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | $394,278.51 | 0.04% | 0 | $0.0 |
| | NUDGE FUNDING, LLC | 3 | $711,769.87 | 0.07% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $223,200.00 | 0.02% | 0 | $0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $245,100.00 | 0.02% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 13 | $4,448,384.00 | 0.44% | 0 | $0.0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $304,800.00 | 0.03% | 0 | $0.0 |
| | OLD NATIONAL BANK | 4 | $1,110,050.00 | 0.11% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $579,900.00 | 0.06% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 6 | $2,193,560.00 | 0.22% | 0 | $0.0 |
| | ONE80 MORTGAGE | 1 | $248,500.00 | 0.02% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 3 | $868,000.00 | 0.09% | 0 | $0.0 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | $499,213.11 | 0.05% | 0 | $0.0 |
| | OPES ADVISORS, INC | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $267,613.86 | 0.03% | 0 | $0.0 |
| | OPTION FUNDING, INC | 1 | $256,000.00 | 0.03% | 0 | $0.0 |
| | ORANGE COUNTY CAPITAL | 1 | $215,700.00 | 0.02% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 8 | $2,351,500.00 | 0.24% | 0 | $0.0 |
| | OREGONIANS CREDIT UNION | 1 | $200,000.00 | 0.02% | 0 | $0.0 |

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| | OREGONIANS CU | 1 | $220,000.00 | 0.02% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $251,500.00 | 0.03% | 0 | $0.0 |
| | PACIFIC HOME LOANS, INC | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | $1,044,450.00 | 0.1% | 0 | $0.0 |
| | PARAMOUNT BOND &MORTGAGE CO | 1 | $215,000.00 | 0.02% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | $3,000,418.95 | 0.3% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $410,800.00 | 0.04% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALL | 1 | $249,606.56 | 0.02% | 0 | $0.0 |
| | PARK STERLING BANK | 1 | $336,987.68 | 0.03% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 8 | $2,618,005.14 | 0.26% | 0 | $0.0 |
| | PARKSIDE LENDING, LLC , A CALIFORNIA LIMITED LIABILITY COMPA | 1 | $608,000.00 | 0.06% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $641,300.00 | 0.06% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $833,000.00 | 0.08% | 0 | $0.0 |
| | PENN COMMUNITY BANK | 1 | $399,378.25 | 0.04% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $265,668.00 | 0.03% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 3 | $772,343.72 | 0.08% | 0 | $0.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.02% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | $1,749,780.00 | 0.17% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 5 | $1,606,600.00 | 0.16% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 30 | $10,168,177.64 | 1.02% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 3 | $847,600.00 | 0.08% | 0 | $0.0 |
| | PEOPLES STATE BANK | 3 | $695,203.40 | 0.07% | 0 | $0.0 |
| | PETEFISH, SKILES & CO. BANK | 1 | $208,000.00 | 0.02% | 0 | $0.0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | $244,000.00 | 0.02% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 4 | $1,193,000.00 | 0.12% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $665,350.00 | 0.07% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 21 | $6,583,718.34 | 0.66% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 3 | $1,031,775.00 | 0.1% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 3 | $1,193,266.60 | 0.12% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 13 | $4,442,823.50 | 0.44% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | $901,900.00 | 0.09% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $247,500.00 | 0.02% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $252,200.00 | 0.03% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $651,241.63 | 0.07% | 0 | $0.0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $258,210.00 | 0.03% | 0 | $0.0 |
| | PREMIA MORTGAGE, LLC | 2 | $441,700.00 | 0.04% | 0 | $0.0 |

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| | PREMIER AMERICA CREDIT UNION | 1 | $215,000.00 | 0.02% | 0 | $0.0 |
| | PREMIER COMMUNITY BANK | 2 | $531,200.00 | 0.05% | 0 | $0.0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $403,404.82 | 0.04% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 16 | $4,529,629.62 | 0.45% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | $4,148,084.37 | 0.41% | 0 | $0.0 |
| | PRIME MERIDIAN BANK | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | PRIORITY HOME LENDING, LLC | 1 | $236,000.00 | 0.02% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $295,968.00 | 0.03% | 0 | $0.0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | $1,047,000.00 | 0.1% | 0 | $0.0 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | $313,500.00 | 0.03% | 0 | $0.0 |
| | PROGRESSIVE OZARK BANK | 1 | $284,000.00 | 0.03% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | $5,207,626.55 | 0.52% | 0 | $0.0 |
| | PROVIDENCE BANK & TRUST | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 10 | $3,156,000.00 | 0.32% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 18 | $5,422,196.42 | 0.54% | 0 | $0.0 |
| | PROVINCIAL BANK | 1 | $369,000.00 | 0.04% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $269,000.00 | 0.03% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 12 | $3,698,694.43 | 0.37% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 2 | $675,000.00 | 0.07% | 0 | $0.0 |
| | R P FUNDING INC | 10 | $2,655,255.00 | 0.27% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | $307,515.27 | 0.03% | 0 | $0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | $620,165.00 | 0.06% | 0 | $0.0 |
| | RANLIFE, INC | 2 | $659,200.00 | 0.07% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | RED RIVER BANK | 1 | $244,000.00 | 0.02% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 3 | $956,000.00 | 0.1% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 2 | $523,920.00 | 0.05% | 0 | $0.0 |
| | RENASANT BANK | 5 | $1,291,680.90 | 0.13% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 2 | $607,173.00 | 0.06% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $324,000.00 | 0.03% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $479,277.05 | 0.05% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | $1,248,500.00 | 0.12% | 0 | $0.0 |
| | RESMAC INC | 2 | $516,750.00 | 0.05% | 0 | $0.0 |
| | RESMAC INC A CORPORATION | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | RESMAC INC., A CORPORATION | 1 | $270,000.00 | 0.03% | 0 | $0.0 |
| | RESMAC INC.,A CORPORATION | 1 | $265,500.00 | 0.03% | 0 | $0.0 |
| | RESMAC, INC | 1 | $309,622.54 | 0.03% | 0 | $0.0 |
| | RESOURCE LENDERS,INC. CALIFORNIA COIRPORATION,W CFL #607 354 | 1 | $370,000.00 | 0.04% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.03% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $676,000.00 | 0.07% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $324,000.00 | 0.03% | 0 | $0.0 |

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| | ROCKLAND TRUST COMPANY | 1 | $207,700.30 | 0.02% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $273,587.31 | 0.03% | 0 | $0.0 |
| | ROUND TOP STATE BANK | 1 | $308,200.00 | 0.03% | 0 | $0.0 |
| | ROUNDBANK | 2 | $682,000.00 | 0.07% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 7 | $2,654,500.00 | 0.27% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $412,000.00 | 0.04% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 24 | $8,792,253.57 | 0.88% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | $3,401,817.00 | 0.34% | 0 | $0.0 |
| | S&T BANK | 1 | $265,000.00 | 0.03% | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $215,000.00 | 0.02% | 0 | $0.0 |
| | SAFE CREDIT UNION | 10 | $2,648,720.00 | 0.26% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | $3,006,460.78 | 0.3% | 0 | $0.0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | $384,000.00 | 0.04% | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | $1,599,124.11 | 0.16% | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $530,000.00 | 0.05% | 0 | $0.0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $408,200.00 | 0.04% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 17 | $4,818,973.51 | 0.48% | 0 | $0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | $585,800.00 | 0.06% | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $514,531.53 | 0.05% | 0 | $0.0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $298,400.00 | 0.03% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,699,900.00 | 0.17% | 0 | $0.0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.03% | 0 | $0.0 |
| | SECURE MORTGAGE COMPANY | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | $259,350.00 | 0.03% | 0 | $0.0 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | $538,800.00 | 0.05% | 0 | $0.0 |
| | SECURITY SAVINGS BANK | 1 | $240,000.00 | 0.02% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $592,952.00 | 0.06% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 17 | $4,731,699.00 | 0.47% | 0 | $0.0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | $358,500.00 | 0.04% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 6 | $1,917,400.00 | 0.19% | 0 | $0.0 |
| | SETTLERS BANK | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | SEVERN SAVINGS BANK, FSB, AFEDERAL SAVINGS BANK | 1 | $396,700.00 | 0.04% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 38 | $12,743,594.07 | 1.27% | 0 | $0.0 |
| | SIRVA MORTGAGE,INC | 1 | $300,000.00 | 0.03% | 0 | $0.0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $226,000.00 | 0.02% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 5 | $1,605,589.59 | 0.16% | 0 | $0.0 |
| | SOFI LENDING CORP | 1 | $340,000.00 | 0.03% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $227,800.00 | 0.02% | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | $220,000.00 | 0.02% | 0 | $0.0 |

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| | SOUND COMMUNITY BANK | 2 | $618,000.00 | 0.06% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | $238,800.00 | 0.02% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | $1,411,600.00 | 0.14% | 0 | $0.0 |
| | SOUTH STATE BANK | 3 | $1,073,000.00 | 0.11% | 0 | $0.0 |
| | SOUTH STORY BANK AND TRUST | 2 | $543,375.00 | 0.05% | 0 | $0.0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | $251,650.00 | 0.03% | 0 | $0.0 |
| | SOUTHERN FIRST BANK | 1 | $289,150.00 | 0.03% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $612,000.00 | 0.06% | 0 | $0.0 |
| | SOUTHLAND CREDIT UNION | 2 | $802,000.00 | 0.08% | 0 | $0.0 |
| | SOUTHWEST BANK | 1 | $314,493.34 | 0.03% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 2 | $453,715.00 | 0.05% | 0 | $0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $267,900.00 | 0.03% | 0 | $0.0 |
| | ST.MARY'S BANK | 3 | $872,000.00 | 0.09% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $201,900.00 | 0.02% | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.04% | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $345,350.00 | 0.03% | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | $255,000.00 | 0.03% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $626,200.00 | 0.06% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 12 | $3,601,428.57 | 0.36% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 1 | $226,950.00 | 0.02% | 0 | $0.0 |
| | STEARNS LENDING INC | 10 | $2,995,311.00 | 0.3% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 78 | $26,987,790.63 | 2.7% | 0 | $0.0 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 3 | $807,850.00 | 0.08% | 0 | $0.0 |
| | STERLING HOME MORTGAGE CORPORATION | 1 | $391,500.00 | 0.04% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 2 | $599,000.00 | 0.06% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 3 | $680,790.00 | 0.07% | 0 | $0.0 |
| | SUBURBAN MORTGAGE | 1 | $200,710.40 | 0.02% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 10 | $2,834,664.63 | 0.28% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $232,391.64 | 0.02% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | $1,340,846.11 | 0.13% | 0 | $0.0 |
| | SUNCOAST CREDIT UNION | 1 | $208,200.00 | 0.02% | 0 | $0.0 |
| | SUPERIOR CREDIT UNION, INC | 4 | $930,000.00 | 0.09% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 36 | $10,743,048.80 | 1.07% | 0 | $0.0 |
| | SYNERGY ONE LENDING | 1 | $566,700.00 | 0.06% | 0 | $0.0 |
| | T. J. FINANCIAL, INC | 3 | $861,000.00 | 0.09% | 0 | $0.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | $255,400.00 | 0.03% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 7 | $1,848,700.00 | 0.18% | 0 | $0.0 |
| | TD BANK, N.A | 7 | $2,333,050.00 | 0.23% | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $261,000.00 | 0.03% | 0 | $0.0 |
| | TENN LOAN, INC | 1 | $257,925.00 | 0.03% | 0 | $0.0 |
| | | 2 | $444,000.00 | 0.04% | 0 | $0.0 |

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| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $932,600.00 | 0.09% | 0 | $0.0 |
| | THE BANK OF BENNINGTON | 2 | $446,500.00 | 0.04% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | $606,000.00 | 0.06% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $450,000.00 | 0.05% | 0 | $0.0 |
| | THE COLUMBIA BANK | 1 | $407,000.00 | 0.04% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $250,000.00 | 0.03% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 2 | $713,500.00 | 0.07% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $232,000.00 | 0.02% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $262,121.78 | 0.03% | 0 | $0.0 |
| | THE HONESDALE NATIONAL BANK | 1 | $281,000.00 | 0.03% | 0 | $0.0 |
| | THE JACKSBORO NATIONAL BANK | 1 | $325,660.00 | 0.03% | 0 | $0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $233,000.00 | 0.02% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 7 | $2,352,715.00 | 0.24% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $208,000.00 | 0.02% | 0 | $0.0 |
| | THE MORTGAGE SOURCE, INC | 1 | $218,500.00 | 0.02% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $312,400.00 | 0.03% | 0 | $0.0 |
| | THINK MUTUAL BANK | 2 | $512,800.00 | 0.05% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $588,000.00 | 0.06% | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $799,600.00 | 0.08% | 0 | $0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 3 | $659,630.00 | 0.07% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $306,500.00 | 0.03% | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $274,075.00 | 0.03% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $622,000.00 | 0.06% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 3 | $1,054,402.06 | 0.11% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | $572,500.96 | 0.06% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE | 1 | $246,636.11 | 0.02% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $225,720.00 | 0.02% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $271,000.00 | 0.03% | 0 | $0.0 |
| | TRIUMPH MORTGAGE | 1 | $280,360.00 | 0.03% | 0 | $0.0 |
| | TRUHOME SOLUTIONS, LLC | 1 | $254,000.00 | 0.03% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $696,000.00 | 0.07% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $585,600.00 | 0.06% | 0 | $0.0 |
| | TRUWEST CREDIT UNION | 1 | $413,000.00 | 0.04% | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 1 | $308,000.00 | 0.03% | 0 | $0.0 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | $380,000.00 | 0.04% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 2 | $468,900.00 | 0.05% | 0 | $0.0 |

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| | UNION HOME MORTGAGE CORP | 1 | $265,080.00 | 0.03% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 32 | $8,907,965.00 | 0.89% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $228,800.00 | 0.02% | 0 | $0.0 |
| | UNITED BANK & TRUST NA | 1 | $300,000.00 | 0.03% | 0 | $0.0 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | $219,668.65 | 0.02% | 0 | $0.0 |
| | UNITED REPUBLIC BANK | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 65 | $22,760,556.94 | 2.28% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $348,000.00 | 0.03% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | $1,082,432.00 | 0.11% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $935,550.00 | 0.09% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 31 | $9,364,166.54 | 0.94% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 3 | $903,000.00 | 0.09% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | $698,825.00 | 0.07% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $474,350.00 | 0.05% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $238,000.00 | 0.02% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 4 | $1,475,202.00 | 0.15% | 0 | $0.0 |
| | US MORTGAGE CORPORATION | 1 | $206,150.00 | 0.02% | 0 | $0.0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $306,000.00 | 0.03% | 0 | $0.0 |
| | USA DIRECT FUNDING | 1 | $223,200.00 | 0.02% | 0 | $0.0 |
| | USE CREDIT UNION | 1 | $428,800.00 | 0.04% | 0 | $0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | $1,324,920.00 | 0.13% | 0 | $0.0 |
| | UW CREDIT UNION | 6 | $1,433,400.00 | 0.14% | 0 | $0.0 |
| | UWHARRIE BANK | 3 | $915,175.00 | 0.09% | 0 | $0.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | $665,000.00 | 0.07% | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 6 | $1,704,386.88 | 0.17% | 0 | $0.0 |
| | VANGUARD FUNDING LLC | 1 | $493,000.00 | 0.05% | 0 | $0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $351,446.03 | 0.04% | 0 | $0.0 |
| | VERIDIAN CREDIT UNION | 1 | $222,400.00 | 0.02% | 0 | $0.0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | $881,500.00 | 0.09% | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $289,750.00 | 0.03% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES | 1 | $318,750.00 | 0.03% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | $347,000.00 | 0.03% | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 2 | $471,350.00 | 0.05% | 0 | $0.0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | $332,400.00 | 0.03% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 6 | $1,556,495.68 | 0.16% | 0 | $0.0 |
| | WALLICK & VOLK, INC | 1 | $213,085.61 | 0.02% | 0 | $0.0 |

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| | | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | $236,000.00 | 0.02% | 0 | $0.0 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | $390,584.34 | 0.04% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,793,200.00 | 0.18% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC | 1 | $459,000.00 | 0.05% | 0 | $0.0 |
| | | WATERSIDE MORTGAGE | 1 | $236,500.00 | 0.02% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 7 | $2,055,969.94 | 0.21% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 2 | $611,650.00 | 0.06% | 0 | $0.0 |
| | | WEI MORTGAGE CORPORATION | 1 | $483,254.79 | 0.05% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 2 | $423,608.36 | 0.04% | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $266,000.00 | 0.03% | 0 | $0.0 |
| | | WESLEND FINANCIAL CORP | 1 | $302,025.00 | 0.03% | 0 | $0.0 |
| | | WEST GATE BANK | 2 | $456,000.00 | 0.05% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $214,500.00 | 0.02% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $216,600.00 | 0.02% | 0 | $0.0 |
| | | WESTERLY COMMUNITY CU | 1 | $250,000.00 | 0.03% | 0 | $0.0 |
| | | WESTERN NATIONAL BANK | 1 | $287,000.00 | 0.03% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $448,400.00 | 0.04% | 0 | $0.0 |
| | | WESTFIELD BANK, FSB | 1 | $390,500.00 | 0.04% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $304,000.00 | 0.03% | 0 | $0.0 |
| | | WICHITA FEDERAL CREDIT UNION | 2 | $484,300.00 | 0.05% | 0 | $0.0 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $458,142.85 | 0.05% | 0 | $0.0 |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $200,000.00 | 0.02% | 0 | $0.0 |
| | | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 2 | $687,637.00 | 0.07% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | $923,505.98 | 0.09% | 0 | $0.0 |
| | | WMS SERIES LLC | 1 | $297,000.00 | 0.03% | 0 | $0.0 |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $202,000.00 | 0.02% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | $752,400.00 | 0.08% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 3 | $739,397.00 | 0.07% | 0 | $0.0 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | | Unavailable | 2 | $745,440.00 | 0.31% | 0 | $0.0 |
| **Total** | | | **3,199** | **$999,936,962.39** | **100%** | **0** | **$0.0** |
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| 3138WJCZ9 | | 1ST COLONIAL COMMUNITY BANK | 1 | $272,361.21 | 0.05% | 0 | $0.0 |
| | | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | $375,000.00 | 0.08% | 0 | $0.0 |
| | | 1ST LOS ANGELES MORTGAGE CORP | 1 | $607,063.87 | 0.12% | 0 | $0.0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $357,000.00 | 0.07% | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $222,000.00 | 0.04% | 0 | $0.0 |

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| | ACADEMY MORTGAGE CORPORATION | 7 | $2,005,649.61 | 0.4% | 0 | $0.0 |
| | ACE MORTGAGE, LLC | 1 | $296,400.00 | 0.06% | 0 | $0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | $782,150.00 | 0.16% | 0 | $0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.05% | 0 | $0.0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | $253,800.00 | 0.05% | 0 | $0.0 |
| | ADVISOR MORTGAGE GROUP, LLC | 1 | $490,000.00 | 0.1% | 0 | $0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | $707,707.15 | 0.14% | 0 | $0.0 |
| | AERICAN SOUTHWEST MORTGAGE CORP | 1 | $401,250.00 | 0.08% | 0 | $0.0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | $949,122.00 | 0.19% | 0 | $0.0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | $312,000.00 | 0.06% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | $244,400.00 | 0.05% | 0 | $0.0 |
| | ALPHA MORTGAGE CORPORATION | 1 | $324,000.00 | 0.06% | 0 | $0.0 |
| | ALPINE BANK & TRUST CO | 1 | $264,000.00 | 0.05% | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | $1,152,462.57 | 0.23% | 0 | $0.0 |
| | AMERICAN BANK & TRUST | 1 | $320,000.00 | 0.06% | 0 | $0.0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | $237,020.00 | 0.05% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $236,100.00 | 0.05% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $449,000.00 | 0.09% | 0 | $0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | $1,550,320.00 | 0.31% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | $450,611.00 | 0.09% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI | 1 | $397,000.00 | 0.08% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 13 | $5,150,910.00 | 1.03% | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | $1,747,496.31 | 0.35% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $680,325.00 | 0.14% | 0 | $0.0 |
| | ANGLIA FINANCIAL, LLC | 1 | $220,122.00 | 0.04% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | $1,689,085.79 | 0.34% | 0 | $0.0 |
| | ARVEST BANK | 3 | $896,400.00 | 0.18% | 0 | $0.0 |
| | ASHEVILLE SAVINGS BANK | 1 | $206,000.00 | 0.04% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $969,203.25 | 0.19% | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $213,398.66 | 0.04% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | $916,300.00 | 0.18% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $345,000.00 | 0.07% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $1,232,530.00 | 0.25% | 0 | $0.0 |
| | ATLANTIC COAST BANK | 1 | $232,000.00 | 0.05% | 0 | $0.0 |
| | AUBURNBANK | 1 | $378,200.00 | 0.08% | 0 | $0.0 |
| | BADGER BANK | 1 | $325,000.00 | 0.07% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | $2,571,987.51 | 0.51% | 0 | $0.0 |
| | BANCFIRST | 2 | $483,300.00 | 0.1% | 0 | $0.0 |
| | BANK INDEPENDENT | 1 | $224,000.00 | 0.04% | 0 | $0.0 |

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| | BANK MUTUAL | 2 | $434,000.00 | 0.09% | 0 | $0.0 |
| | BANK OF COLORADO | 2 | $537,900.00 | 0.11% | 0 | $0.0 |
| | BANK OF DEERFIELD | 1 | $313,000.00 | 0.06% | 0 | $0.0 |
| | BANK OF ENGLAND | 8 | $2,241,242.00 | 0.45% | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $285,000.00 | 0.06% | 0 | $0.0 |
| | BANK OF HAWAII RETAIL | 3 | $1,001,000.00 | 0.2% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | $204,000.00 | 0.04% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $416,343.73 | 0.08% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 2 | $470,575.00 | 0.09% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $1,006,000.00 | 0.2% | 0 | $0.0 |
| | BANK SNB ISAOA | 2 | $738,200.00 | 0.15% | 0 | $0.0 |
| | BANNER BANK | 1 | $299,250.00 | 0.06% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $854,500.00 | 0.17% | 0 | $0.0 |
| | BAY EQUITY HOME LOANS | 1 | $595,600.00 | 0.12% | 0 | $0.0 |
| | BAY EQUITY LLC | 11 | $3,455,050.00 | 0.69% | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $411,000.00 | 0.08% | 0 | $0.0 |
| | BAYER HERITAGE FEDERAL CREDIT UNION | 1 | $203,700.00 | 0.04% | 0 | $0.0 |
| | BAYVIEW FINANCIAL GROUP LLC | 1 | $256,500.00 | 0.05% | 0 | $0.0 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | $397,500.00 | 0.08% | 0 | $0.0 |
| | BELL BANK | 7 | $1,873,410.00 | 0.37% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $230,000.00 | 0.05% | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $217,906.52 | 0.04% | 0 | $0.0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $328,515.32 | 0.07% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $291,900.00 | 0.06% | 0 | $0.0 |
| | BLACKHAWK BANK & TRUST | 1 | $227,700.00 | 0.05% | 0 | $0.0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | $205,105.00 | 0.04% | 0 | $0.0 |
| | BLOOMBANK | 1 | $310,000.00 | 0.06% | 0 | $0.0 |
| | BLUE FEDERAL CREDIT UNION | 1 | $305,000.00 | 0.06% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES DBA PRIORIT | 1 | $414,750.00 | 0.08% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | $1,609,600.00 | 0.32% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 5 | $1,651,170.00 | 0.33% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | $1,005,100.00 | 0.2% | 0 | $0.0 |
| | BREMER BANK, NA | 2 | $595,500.00 | 0.12% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $294,000.00 | 0.06% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | $2,730,000.00 | 0.55% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $1,353,370.49 | 0.27% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $1,153,448.00 | 0.23% | 0 | $0.0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.04% | 0 | $0.0 |

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| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | $251,242.00 | 0.05% | 0 | $0.0 |
| | BRYANT BANK | 1 | $261,197.22 | 0.05% | 0 | $0.0 |
| | BUSEY BANK | 1 | $229,900.00 | 0.05% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $252,000.00 | 0.05% | 0 | $0.0 |
| | C2 FINANCIAL CORPORATION | 1 | $619,000.00 | 0.12% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | $372,906.00 | 0.07% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 29 | $9,401,063.98 | 1.88% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $256,614.00 | 0.05% | 0 | $0.0 |
| | CARTUS HOME LOANS | 1 | $340,500.00 | 0.07% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 55 | $18,414,811.30 | 3.68% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | $300,000.00 | 0.06% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $220,000.00 | 0.04% | 0 | $0.0 |
| | CB&S BANK | 1 | $407,551.00 | 0.08% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $240,000.00 | 0.05% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $252,000.00 | 0.05% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $304,553.38 | 0.06% | 0 | $0.0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $238,500.00 | 0.05% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $293,600.00 | 0.06% | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $227,000.00 | 0.05% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $530,000.00 | 0.11% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $239,200.00 | 0.05% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 6 | $1,732,400.00 | 0.35% | 0 | $0.0 |
| | CHARTER BANK | 1 | $396,000.00 | 0.08% | 0 | $0.0 |
| | CHEMICAL BANK | 3 | $859,250.00 | 0.17% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 16 | $4,947,710.00 | 0.99% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $340,000.00 | 0.07% | 0 | $0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $330,687.85 | 0.07% | 0 | $0.0 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | $208,671.08 | 0.04% | 0 | $0.0 |
| | CITIZENS FIRST BANK | 1 | $200,802.00 | 0.04% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $919,986.61 | 0.18% | 0 | $0.0 |
| | CITY BANK MORTGAGE | 1 | $206,150.00 | 0.04% | 0 | $0.0 |
| | CLM MORTGAGE, LLC | 1 | $245,671.17 | 0.05% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $203,000.00 | 0.04% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $1,086,000.00 | 0.22% | 0 | $0.0 |
| | COAST CAPITAL MORTGAGE | 1 | $300,000.00 | 0.06% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $841,454.91 | 0.17% | 0 | $0.0 |
| | COLFAX BANKING COMPANY | 1 | $256,000.00 | 0.05% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $509,586.45 | 0.1% | 0 | $0.0 |
| | COLORADO CREDIT UNION | 1 | $280,000.00 | 0.06% | 0 | $0.0 |

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| | COLORADO PROFESSIONALS MORTGAGE | 1 | $243,750.00 | 0.05% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 6 | $1,590,300.00 | 0.32% | 0 | $0.0 |
| | COMMERCE BANK | 1 | $343,200.00 | 0.07% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 14 | $5,193,386.00 | 1.04% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, NA | 1 | $304,000.00 | 0.06% | 0 | $0.0 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | $204,000.00 | 0.04% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | $1,125,610.67 | 0.23% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $202,800.00 | 0.04% | 0 | $0.0 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | $310,000.00 | 0.06% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $208,350.00 | 0.04% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $207,500.00 | 0.04% | 0 | $0.0 |
| | CONCORD MORTGAGE GROUP | 1 | $220,074.00 | 0.04% | 0 | $0.0 |
| | CORNERSTONE COMMUNITY BANK | 1 | $206,000.00 | 0.04% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 18 | $5,823,667.50 | 1.16% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $212,000.00 | 0.04% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $335,000.00 | 0.07% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $252,000.00 | 0.05% | 0 | $0.0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $311,125.00 | 0.06% | 0 | $0.0 |
| | CRESCOM BANK | 1 | $212,000.00 | 0.04% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | $2,600,700.00 | 0.52% | 0 | $0.0 |
| | CS FINANCIAL, INC | 1 | $486,000.00 | 0.1% | 0 | $0.0 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | $279,616.00 | 0.06% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $224,000.00 | 0.04% | 0 | $0.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $213,000.00 | 0.04% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 2 | $662,500.00 | 0.13% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $205,700.00 | 0.04% | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 2 | $641,910.00 | 0.13% | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $260,000.00 | 0.05% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $271,500.00 | 0.05% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $715,589.00 | 0.14% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $230,850.00 | 0.05% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | $296,580.00 | 0.06% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | $474,986.00 | 0.1% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | $1,650,244.00 | 0.33% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $333,300.00 | 0.07% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $240,000.00 | 0.05% | 0 | $0.0 |
| | DIRECT MORTGAGE, CORP | 1 | $223,400.00 | 0.04% | 0 | $0.0 |

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| | DIRECTORS MORTGAGE, INC | 1 | $216,000.00 | 0.04% | 0 | $0.0 |
| | DOLAN GADDI LENDING, INC | 1 | $399,384.12 | 0.08% | 0 | $0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | $255,120.00 | 0.05% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | $730,550.00 | 0.15% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 9 | $2,910,922.00 | 0.58% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $968,031.86 | 0.19% | 0 | $0.0 |
| | EMPOWER CREDIT UNION | 1 | $209,000.00 | 0.04% | 0 | $0.0 |
| | ENDEAVOR CAPITAL, LLC | 1 | $241,336.00 | 0.05% | 0 | $0.0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $404,500.00 | 0.08% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 6 | $1,801,659.00 | 0.36% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 2 | $521,200.00 | 0.1% | 0 | $0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $207,200.00 | 0.04% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | $2,299,530.00 | 0.46% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $1,041,500.00 | 0.21% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 3 | $944,150.00 | 0.19% | 0 | $0.0 |
| | F&B ACQUISITION GROUP, LLC | 1 | $399,000.00 | 0.08% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | $211,500.00 | 0.04% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | $5,433,863.00 | 1.09% | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $360,000.00 | 0.07% | 0 | $0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | $627,000.00 | 0.13% | 0 | $0.0 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | $243,950.00 | 0.05% | 0 | $0.0 |
| | FARMINGTON BANK | 1 | $215,000.00 | 0.04% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 8 | $3,382,000.00 | 0.68% | 0 | $0.0 |
| | FBT MORTGAGE, LLC | 1 | $212,500.00 | 0.04% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $228,000.00 | 0.05% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 18 | $5,365,667.34 | 1.07% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 30 | $10,226,975.14 | 2.05% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 23 | $7,311,963.52 | 1.46% | 0 | $0.0 |
| | FIRST BANK & TRUST | 2 | $581,996.94 | 0.12% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $444,024.53 | 0.09% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 4 | $1,258,897.09 | 0.25% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | $2,464,100.00 | 0.49% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $220,000.00 | 0.04% | 0 | $0.0 |

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| | FIRST CHOICE LOAN SERVICES INC | 8 | $3,107,750.00 | 0.62% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $296,000.00 | 0.06% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $270,609.00 | 0.05% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $255,550.00 | 0.05% | 0 | $0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $216,000.00 | 0.04% | 0 | $0.0 |
| | FIRST FEDERAL BANK & TRUST | 2 | $499,425.00 | 0.1% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $234,900.00 | 0.05% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $369,300.00 | 0.07% | 0 | $0.0 |
| | FIRST FINANCIAL BANK DFW | 1 | $315,000.00 | 0.06% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $1,361,500.00 | 0.27% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $218,434.82 | 0.04% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 8 | $2,375,689.22 | 0.48% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $227,905.00 | 0.05% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $906,905.00 | 0.18% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $212,000.00 | 0.04% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $495,400.00 | 0.1% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $834,820.57 | 0.17% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | $325,000.00 | 0.07% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | $455,950.00 | 0.09% | 0 | $0.0 |
| | FIRST RELIANCE BANK TPO | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 1 | $404,800.00 | 0.08% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $229,759.13 | 0.05% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | $2,255,600.00 | 0.45% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $1,391,075.00 | 0.28% | 0 | $0.0 |
| | FIRST WESTERN TRUST BANK | 1 | $332,000.00 | 0.07% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | $1,801,203.74 | 0.36% | 0 | $0.0 |
| | FIRSTBANK | 13 | $3,988,578.21 | 0.8% | 0 | $0.0 |
| | FIRSTRUST BANK | 9 | $2,815,068.42 | 0.56% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $280,500.00 | 0.06% | 0 | $0.0 |
| | FORWARD FINANCIAL BANK | 1 | $230,375.00 | 0.05% | 0 | $0.0 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | $416,329.27 | 0.08% | 0 | $0.0 |
| | FULTON BANK, N.A | 2 | $407,307.40 | 0.08% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $278,000.00 | 0.06% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | $2,671,003.64 | 0.53% | 0 | $0.0 |
| | GCS CREDIT UNION | 1 | $233,681.00 | 0.05% | 0 | $0.0 |
| | | 1 | $248,000.00 | 0.05% | 0 | $0.0 |

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| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | GENISYS CREDIT UNION | 1 | $204,000.00 | 0.04% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $258,550.00 | 0.05% | 0 | $0.0 |
| | GMFS, LLC | 2 | $427,221.00 | 0.09% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $519,900.00 | 0.1% | 0 | $0.0 |
| | GOLDEN 1 CREDIT UNION | 4 | $1,111,000.00 | 0.22% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $395,300.00 | 0.08% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $317,300.00 | 0.06% | 0 | $0.0 |
| | GOOGAIN INC. A CORPORATION | 1 | $267,000.00 | 0.05% | 0 | $0.0 |
| | GREAT WESTERN BANK | 2 | $603,543.00 | 0.12% | 0 | $0.0 |
| | GREAT WESTREN FINANCIAL SERVICES INC | 1 | $276,050.00 | 0.06% | 0 | $0.0 |
| | GREENBOX LOANS, INC.A CALIFORNIA CORPORATION | 1 | $212,200.59 | 0.04% | 0 | $0.0 |
| | GREENWAY FUNDING GROUP, INC | 1 | $201,682.10 | 0.04% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 2 | $500,000.00 | 0.1% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $260,775.00 | 0.05% | 0 | $0.0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $336,500.00 | 0.07% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $279,900.00 | 0.06% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $603,900.00 | 0.12% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $277,500.00 | 0.06% | 0 | $0.0 |
| | GULF COAST BANK | 1 | $235,125.00 | 0.05% | 0 | $0.0 |
| | GULF COAST BANK AND COMPANY | 1 | $274,510.00 | 0.05% | 0 | $0.0 |
| | HARBORONE BANK | 1 | $249,900.00 | 0.05% | 0 | $0.0 |
| | HARTFORD FINANCIAL | 1 | $376,400.00 | 0.08% | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $249,606.56 | 0.05% | 0 | $0.0 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | $430,000.00 | 0.09% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | $257,600.00 | 0.05% | 0 | $0.0 |
| | HIGHTECHLENDING, INC | 2 | $756,950.00 | 0.15% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $277,600.00 | 0.06% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | $516,970.00 | 0.1% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 19 | $6,788,514.40 | 1.36% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | $1,198,125.00 | 0.24% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 39 | $14,513,840.10 | 2.9% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $409,700.00 | 0.08% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | $2,074,300.00 | 0.41% | 0 | $0.0 |
| | | 3 | $919,500.00 | 0.18% | 0 | $0.0 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | | | | | |
| | HOMESIDE FINANCIAL, LLC | 4 | $1,225,300.00 | 0.25% | 0 | $0.0 |
| | HORIZON BANK, N.A | 1 | $300,000.00 | 0.06% | 0 | $0.0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $300,000.00 | 0.06% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $211,375.00 | 0.04% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $251,345.07 | 0.05% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 2 | $714,500.00 | 0.14% | 0 | $0.0 |
| | IAPPROVE LENDING | 1 | $215,000.00 | 0.04% | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $228,600.00 | 0.05% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $1,257,900.00 | 0.25% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $304,000.00 | 0.06% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 1 | $335,000.00 | 0.07% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $353,000.00 | 0.07% | 0 | $0.0 |
| | INSIGNIA BANK | 1 | $363,750.00 | 0.07% | 0 | $0.0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $568,450.00 | 0.11% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $412,000.00 | 0.08% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $525,000.00 | 0.11% | 0 | $0.0 |
| | INTERTRUST MORTGAGE, LLC | 1 | $243,920.00 | 0.05% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 2 | $610,000.00 | 0.12% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $263,500.00 | 0.05% | 0 | $0.0 |
| | J PHILLIPS MORTGAGE, INC | 1 | $274,500.00 | 0.05% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 12 | $3,847,035.36 | 0.77% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $577,111.34 | 0.12% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $210,000.00 | 0.04% | 0 | $0.0 |
| | JMAC LENDING, INC | 6 | $2,160,605.09 | 0.43% | 0 | $0.0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $250,396.60 | 0.05% | 0 | $0.0 |
| | KAYE FINANCIAL CORPORATION | 2 | $570,000.00 | 0.11% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $213,000.00 | 0.04% | 0 | $0.0 |
| | KWEENB MORTGAGE SERVICE INC | 1 | $286,200.00 | 0.06% | 0 | $0.0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | $580,000.00 | 0.12% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $300,000.00 | 0.06% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $363,600.00 | 0.07% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 11 | $3,802,750.00 | 0.76% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $1,237,465.63 | 0.25% | 0 | $0.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | $273,750.00 | 0.05% | 0 | $0.0 |
| | LEADER BANK N.A | 9 | $3,464,113.82 | 0.69% | 0 | $0.0 |
| | LEGACY MORTGAGE, LLC | 1 | $275,500.00 | 0.06% | 0 | $0.0 |
| | LIBERTY BANK, N.A. - COR | 1 | $218,400.00 | 0.04% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $280,000.00 | 0.06% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 1 | $313,106.46 | 0.06% | 0 | $0.0 |

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| | LOANSTARS LLC | 1 | $372,000.00 | 0.07% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | $1,137,832.51 | 0.23% | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.07% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 2 | $729,600.00 | 0.15% | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $207,100.00 | 0.04% | 0 | $0.0 |
| | MACKINAC SAVINGS BANK, FSB | 2 | $512,436.00 | 0.1% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $320,000.00 | 0.06% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $336,100.00 | 0.07% | 0 | $0.0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $373,500.00 | 0.07% | 0 | $0.0 |
| | MARINE BANK | 1 | $310,000.00 | 0.06% | 0 | $0.0 |
| | MB FINANCIAL BANK | 1 | $227,950.00 | 0.05% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | $1,422,900.00 | 0.28% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING | 1 | $223,000.00 | 0.04% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 7 | $1,936,600.00 | 0.39% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $306,000.00 | 0.06% | 0 | $0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $328,200.00 | 0.07% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $675,000.00 | 0.14% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $525,428.57 | 0.11% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $270,950.00 | 0.05% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | $1,135,365.08 | 0.23% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | $206,674.23 | 0.04% | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $373,000.00 | 0.07% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $345,600.00 | 0.07% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 5 | $1,171,475.00 | 0.23% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 2 | $447,000.00 | 0.09% | 0 | $0.0 |
| | MIDLAND STATES BANK | 3 | $1,099,000.00 | 0.22% | 0 | $0.0 |
| | MIDWEST BANK | 1 | $297,600.00 | 0.06% | 0 | $0.0 |
| | MIDWEST BANK N.A | 1 | $304,000.00 | 0.06% | 0 | $0.0 |
| | MIE FINANCIAL, INC. AN ILLINOIS COR | 1 | $205,000.00 | 0.04% | 0 | $0.0 |
| | MILEND, INC | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 3 | $915,850.00 | 0.18% | 0 | $0.0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $255,000.00 | 0.05% | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $204,000.00 | 0.04% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 4 | $1,141,000.00 | 0.23% | 0 | $0.0 |
| | MORRILL AND JANES BANK & TRUST | 1 | $274,000.00 | 0.05% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 2 | $797,000.00 | 0.16% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 1 | $248,900.00 | 0.05% | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $300,771.00 | 0.06% | 0 | $0.0 |

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| | MORTGAGE FINANCIAL, INC | 1 | $227,648.95 | 0.05% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 8 | $2,090,865.27 | 0.42% | 0 | $0.0 |
| | MORTGAGE RESOURCE GROUP, INC | 1 | $365,900.00 | 0.07% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $210,400.00 | 0.04% | 0 | $0.0 |
| | MORTGAGENETWORK | 13 | $4,187,198.89 | 0.84% | 0 | $0.0 |
| | MOUND CITY BANK | 1 | $210,900.00 | 0.04% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $671,000.00 | 0.13% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | $1,250,500.00 | 0.25% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | $3,316,175.00 | 0.66% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 11 | $2,734,117.97 | 0.55% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 3 | $1,066,500.00 | 0.21% | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $348,500.00 | 0.07% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | $1,578,772.65 | 0.32% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | $502,000.00 | 0.1% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $289,750.00 | 0.06% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $209,079.00 | 0.04% | 0 | $0.0 |
| | NBKC BANK | 8 | $2,757,345.00 | 0.55% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $235,000.00 | 0.05% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS | 1 | $315,000.00 | 0.06% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 2 | $592,000.00 | 0.12% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $416,355.71 | 0.08% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 2 | $603,400.00 | 0.12% | 0 | $0.0 |
| | NJ LENDERS CORP | 4 | $1,397,300.00 | 0.28% | 0 | $0.0 |
| | NMSI INC,A | 1 | $506,718.61 | 0.1% | 0 | $0.0 |
| | NMSI, INC | 1 | $416,329.27 | 0.08% | 0 | $0.0 |
| | NMSI, INC. , A CALIFORNIA CORPORATION | 1 | $315,000.00 | 0.06% | 0 | $0.0 |
| | NMSI., INC A CALIFORNIA CORPORATION | 1 | $475,500.00 | 0.1% | 0 | $0.0 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | $217,000.00 | 0.04% | 0 | $0.0 |
| | NORTHPOINTE BANK | 3 | $975,825.00 | 0.2% | 0 | $0.0 |
| | NORTHSTAR MORTGAGE CORP | 1 | $282,000.00 | 0.06% | 0 | $0.0 |
| | NORWOOD BANK | 1 | $272,000.00 | 0.05% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | $562,266.00 | 0.11% | 0 | $0.0 |
| | NUDGE FUNDING, LLC | 1 | $305,108.45 | 0.06% | 0 | $0.0 |
| | NUVISION FCU | 1 | $370,000.00 | 0.07% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 3 | $743,405.00 | 0.15% | 0 | $0.0 |
| | OAKTREE FUNDING CORP | 1 | $220,500.00 | 0.04% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $360,000.00 | 0.07% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 3 | $866,813.00 | 0.17% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 1 | $303,000.00 | 0.06% | 0 | $0.0 |

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| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | $574,152.91 | 0.11% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $209,600.00 | 0.04% | 0 | $0.0 |
| | OPES ADVISORS, INC | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | ORIGIN BANK | 1 | $256,108.00 | 0.05% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $239,000.00 | 0.05% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $288,000.00 | 0.06% | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $210,000.00 | 0.04% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $498,750.00 | 0.1% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPOR | 1 | $335,000.00 | 0.07% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 11 | $3,717,520.00 | 0.74% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $400,000.00 | 0.08% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $212,000.00 | 0.04% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 2 | $624,025.00 | 0.12% | 0 | $0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | $318,250.00 | 0.06% | 0 | $0.0 |
| | PEOPLES BANK - FREELAND | 1 | $368,000.00 | 0.07% | 0 | $0.0 |
| | PEOPLES BANK - LYNDEN | 1 | $246,000.00 | 0.05% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $1,151,871.93 | 0.23% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 3 | $944,750.00 | 0.19% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 9 | $3,034,550.00 | 0.61% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 2 | $594,000.00 | 0.12% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $261,635.41 | 0.05% | 0 | $0.0 |
| | PEOPLES TRUST COMPANY | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 4 | $1,372,500.00 | 0.27% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $326,000.00 | 0.07% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 11 | $3,012,471.28 | 0.6% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 2 | $513,523.48 | 0.1% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 3 | $1,382,492.40 | 0.28% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 18 | $5,581,825.00 | 1.12% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | $287,000.00 | 0.06% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $250,515.00 | 0.05% | 0 | $0.0 |
| | PRECISION MORTGAGE LLC | 1 | $262,700.00 | 0.05% | 0 | $0.0 |
| | PREFERRED COMMUNITY BANK | 2 | $486,000.00 | 0.1% | 0 | $0.0 |
| | PREMIA MORTGAGE, LLC | 3 | $977,150.00 | 0.2% | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $409,100.00 | 0.08% | 0 | $0.0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 3 | $844,808.00 | 0.17% | 0 | $0.0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $246,000.00 | 0.05% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 8 | $2,662,844.13 | 0.53% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $417,000.00 | 0.08% | 0 | $0.0 |

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| | PRIORITY HOME LENDING, LLC | 1 | $243,790.32 | 0.05% | 0 | $0.0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | $854,000.00 | 0.17% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | $2,820,500.00 | 0.56% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 4 | $1,514,500.00 | 0.3% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 9 | $2,920,500.00 | 0.58% | 0 | $0.0 |
| | PROVINCIAL BANK | 1 | $414,700.00 | 0.08% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $205,000.00 | 0.04% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 5 | $1,513,995.00 | 0.3% | 0 | $0.0 |
| | PURPOSE FUNDING INC | 1 | $392,000.00 | 0.08% | 0 | $0.0 |
| | R P FUNDING INC | 3 | $895,873.25 | 0.18% | 0 | $0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | $559,667.99 | 0.11% | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 2 | $788,000.00 | 0.16% | 0 | $0.0 |
| | RANLIFE, INC | 2 | $735,160.00 | 0.15% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $713,000.00 | 0.14% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $259,599.69 | 0.05% | 0 | $0.0 |
| | RENASANT BANK | 2 | $532,535.00 | 0.11% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $328,507.59 | 0.07% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $557,150.00 | 0.11% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $560,000.00 | 0.11% | 0 | $0.0 |
| | RESMAC INC | 1 | $212,415.00 | 0.04% | 0 | $0.0 |
| | RESMAC, INC | 1 | $228,600.00 | 0.05% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $332,000.00 | 0.07% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $362,400.00 | 0.07% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDITUNION | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $245,000.00 | 0.05% | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 1 | $270,000.00 | 0.05% | 0 | $0.0 |
| | ROUND TOP STATE BANK | 1 | $358,000.00 | 0.07% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 2 | $447,500.00 | 0.09% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 4 | $1,299,000.00 | 0.26% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $250,500.00 | 0.05% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 9 | $2,707,871.93 | 0.54% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $478,750.00 | 0.1% | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $588,000.00 | 0.12% | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | $2,739,740.00 | 0.55% | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $658,850.00 | 0.13% | 0 | $0.0 |
| | SAN DIEGO FUNDING | 1 | $400,000.00 | 0.08% | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $396,000.00 | 0.08% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 8 | $2,625,000.00 | 0.53% | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $302,100.00 | 0.06% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $976,800.00 | 0.2% | 0 | $0.0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.06% | 0 | $0.0 |

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| | SEACOAST NATIONAL BANK | 2 | $494,300.00 | 0.1% | 0 | $0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $230,628.45 | 0.05% | 0 | $0.0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $365,000.00 | 0.07% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $799,981.32 | 0.16% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $1,182,538.87 | 0.24% | 0 | $0.0 |
| | SELECTION REALTY & MORTGAGE | 1 | $211,694.55 | 0.04% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 3 | $967,400.00 | 0.19% | 0 | $0.0 |
| | SETTLERS BANK | 1 | $362,500.00 | 0.07% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $308,000.00 | 0.06% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | $6,216,400.00 | 1.24% | 0 | $0.0 |
| | SIMMONS BANK | 3 | $1,041,396.39 | 0.21% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC | 1 | $335,360.00 | 0.07% | 0 | $0.0 |
| | SOFI LENDING CORP | 2 | $517,000.00 | 0.1% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $631,000.00 | 0.13% | 0 | $0.0 |
| | SOUTH STATE BANK | 3 | $979,000.00 | 0.2% | 0 | $0.0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $279,559.34 | 0.06% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $289,750.00 | 0.06% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $231,000.00 | 0.05% | 0 | $0.0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $274,000.00 | 0.05% | 0 | $0.0 |
| | ST.MARY'S BANK | 2 | $530,125.00 | 0.11% | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $823,000.00 | 0.16% | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $202,000.00 | 0.04% | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | $222,000.00 | 0.04% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 6 | $1,657,449.94 | 0.33% | 0 | $0.0 |
| | STEARNS LENDING INC | 9 | $2,896,999.09 | 0.58% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 39 | $15,028,133.34 | 3.01% | 0 | $0.0 |
| | STERLING BANK & TRUST | 1 | $448,932.00 | 0.09% | 0 | $0.0 |
| | STERLING BANK & TRUST, F.S.B | 1 | $250,000.00 | 0.05% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $312,100.00 | 0.06% | 0 | $0.0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | $367,100.00 | 0.07% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 4 | $1,225,400.00 | 0.25% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 1 | $225,250.00 | 0.05% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $1,062,446.03 | 0.21% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 17 | $5,259,950.78 | 1.05% | 0 | $0.0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | $315,000.00 | 0.06% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 4 | $943,625.00 | 0.19% | 0 | $0.0 |

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| | TD BANK, N.A | 3 | $794,000.00 | 0.16% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $777,200.00 | 0.16% | 0 | $0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $254,607.38 | 0.05% | 0 | $0.0 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | $395,500.00 | 0.08% | 0 | $0.0 |
| | THE CLEVELAND STATE BANK | 1 | $321,300.00 | 0.06% | 0 | $0.0 |
| | THE HONESDALE NATIONAL BANK | 1 | $263,000.00 | 0.05% | 0 | $0.0 |
| | THE PARK BANK | 1 | $406,160.00 | 0.08% | 0 | $0.0 |
| | THE PRIVATE BANK AND TRUST | 1 | $314,000.00 | 0.06% | 0 | $0.0 |
| | THE SOUTHERN CREDIT UNION | 1 | $358,500.00 | 0.07% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | $213,677.68 | 0.04% | 0 | $0.0 |
| | THINK MUTUAL BANK | 2 | $537,500.00 | 0.11% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $503,535.88 | 0.1% | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $239,630.47 | 0.05% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $571,000.00 | 0.11% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $248,000.00 | 0.05% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $248,000.00 | 0.05% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $318,600.00 | 0.06% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 3 | $1,071,000.00 | 0.21% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $408,000.00 | 0.08% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | $244,000.00 | 0.05% | 0 | $0.0 |
| | UNION BUIDING TRADES FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.04% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP | 1 | $239,000.00 | 0.05% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $2,401,410.00 | 0.48% | 0 | $0.0 |
| | UNITED BANK | 2 | $500,100.00 | 0.1% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $277,300.00 | 0.06% | 0 | $0.0 |
| | UNITED VALLEY BANK | 1 | $289,500.00 | 0.06% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 36 | $12,024,572.97 | 2.41% | 0 | $0.0 |
| | UNITEDONE CREDIT UNION | 1 | $216,000.00 | 0.04% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $203,000.00 | 0.04% | 0 | $0.0 |
| | UNITY BANK | 1 | $305,000.00 | 0.06% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $269,184.00 | 0.05% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $237,616.57 | 0.05% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | $2,381,597.00 | 0.48% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 4 | $1,224,243.98 | 0.24% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | $787,520.00 | 0.16% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | $790,750.00 | 0.16% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $221,200.00 | 0.04% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.06% | 0 | $0.0 |
| | | UW CREDIT UNION | 1 | $283,044.00 | 0.06% | 0 | $0.0 |
| | | UWHARRIE BANK | 1 | $365,000.00 | 0.07% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 1 | $248,000.00 | 0.05% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 2 | $579,500.00 | 0.12% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 1 | $492,960.00 | 0.1% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 4 | $1,649,973.00 | 0.33% | 0 | $0.0 |
| | | VIBE CREDIT UNION | 1 | $260,000.00 | 0.05% | 0 | $0.0 |
| | | VIBRANT CREDIT UNION | 1 | $285,000.00 | 0.06% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $300,474.00 | 0.06% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $474,950.00 | 0.09% | 0 | $0.0 |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $380,240.00 | 0.08% | 0 | $0.0 |
| | | WALLICK & VOLK INC | 1 | $280,875.00 | 0.06% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $498,605.00 | 0.1% | 0 | $0.0 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $290,000.00 | 0.06% | 0 | $0.0 |
| | | WATER AND POWER COMMUNITY CREDIT UNION | 1 | $364,425.57 | 0.07% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC | 3 | $1,193,750.00 | 0.24% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $463,200.00 | 0.09% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $229,638.03 | 0.05% | 0 | $0.0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $220,790.00 | 0.04% | 0 | $0.0 |
| | | WESTERN BANCORP | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | | WILSHIRE BANK | 1 | $224,000.00 | 0.04% | 0 | $0.0 |
| | | WINGS FINANCIAL CREDIT UNION | 3 | $736,555.96 | 0.15% | 0 | $0.0 |
| | | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | $416,357.96 | 0.08% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $326,000.00 | 0.07% | 0 | $0.0 |
| | | WMS SERIES LLC | 1 | $301,000.00 | 0.06% | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 1 | $218,000.00 | 0.04% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $229,081.76 | 0.05% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $240,000.00 | 0.05% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $576,000.00 | 0.12% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $294,000.00 | 0.06% | 0 | $0.0 |
| | | Unavailable | 2 | $409,671.26 | 0.19% | 0 | $0.0 |
| **Total** | | | **1,593** | **$499,971,708.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XXMG8 | | PROSPECT MORTGAGE, LLC | 7 | $840,475.00 | 75.91% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC DBA | 1 | $166,700.00 | 15.06% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CAPWEST MORTGAGE | | | | | |
| | | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | $100,000.00 | 9.03% | 0 | $0.0 |
| **Total** | | | **9** | **$1,107,175.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XXMH6 | | PROSPECT MORTGAGE, LLC | 5 | $742,920.00 | 72.08% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | $287,800.00 | 27.92% | 0 | $0.0 |
| **Total** | | | **7** | **$1,030,720.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XXMJ2 | | PROSPECT MORTGAGE, LLC | 11 | $886,924.88 | 74.3% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | $306,750.00 | 25.7% | 0 | $0.0 |
| **Total** | | | **13** | **$1,193,674.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XXMK9 | | PROSPECT MORTGAGE, LLC | 6 | $684,262.00 | 68.04% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | $321,425.00 | 31.96% | 0 | $0.0 |
| **Total** | | | **8** | **$1,005,687.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XXML7 | | PROSPECT MORTGAGE, LLC | 1 | $507,182.90 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$507,182.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XXMM5 | | PROSPECT MORTGAGE, LLC | 9 | $853,062.00 | 84.06% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | $161,800.00 | 15.94% | 0 | $0.0 |
| **Total** | | | **11** | **$1,014,862.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XXMN3 | | PROSPECT MORTGAGE, LLC | 6 | $867,200.00 | 64.98% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | $467,450.00 | 35.02% | 0 | $0.0 |
| **Total** | | | **9** | **$1,334,650.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XXMP8 | | PROSPECT MORTGAGE, LLC | 12 | $1,411,778.00 | 90.57% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | $147,000.00 | 9.43% | 0 | $0.0 |
| **Total** | | | **13** | **$1,558,778.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XXMQ6 | | PROSPECT MORTGAGE, LLC | 9 | $1,094,429.00 | 79.37% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | $134,400.00 | 9.75% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | $150,000.00 | 10.88% | 0 | $0.0 |
| **Total** | | | **11** | **$1,378,829.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XXMR4 | | PROSPECT LENDING, LLC | 1 | $110,000.00 | 7.54% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROSPECT MORTGAGE, LLC | 9 | $1,348,273.00 | 92.46% | 0 | $0.0 |
| **Total** | | | **10** | **$1,458,273.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XXMS2 | | PROSPECT MORTGAGE, LLC | 9 | $1,064,050.00 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,064,050.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7E24 | | BANCO POPULAR DE PUERTO RICO | 14 | $1,008,744.42 | 87.07% | 0 | $0.0 |
| | | PREFERRED MORTGAGE | 1 | $49,788.22 | 4.3% | 0 | $0.0 |
| | | RF MORTGAGE | 1 | $100,000.00 | 8.63% | 0 | $0.0 |
| **Total** | | | **16** | **$1,158,532.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7E32 | | BANCO POPULAR DE PUERTO RICO | 13 | $1,604,177.00 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,604,177.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7E40 | | BANCO POPULAR DE PUERTO RICO | 16 | $2,506,652.04 | 88.03% | 0 | $0.0 |
| | | RF MORTGAGE | 1 | $133,000.00 | 4.67% | 0 | $0.0 |
| | | VIG MORTGAGE | 1 | $208,000.00 | 7.3% | 0 | $0.0 |
| **Total** | | | **18** | **$2,847,652.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7E57 | | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | $108,188.37 | 1.88% | 0 | $0.0 |
| | | BANCO POPULAR DE PUERTO RICO | 32 | $5,005,797.86 | 86.76% | 0 | $0.0 |
| | | COOPERATIVA DE A/C JESUS OBRERO | 1 | $59,486.60 | 1.03% | 0 | $0.0 |
| | | THE MONEY HOUSE | 4 | $438,500.00 | 7.6% | 0 | $0.0 |
| | | TRUST MORTGAGE CORPORATION | 1 | $73,000.00 | 1.27% | 0 | $0.0 |
| | | VIG MORTGAGE | 1 | $84,874.78 | 1.46% | 0 | $0.0 |
| **Total** | | | **40** | **$5,769,847.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7E65 | | BANCO POPULAR DE PUERTO RICO | 6 | $560,500.00 | 38.87% | 0 | $0.0 |
| | | PREFERRED MORTGAGE | 1 | $110,466.00 | 7.66% | 0 | $0.0 |
| | | RF MORTGAGE | 2 | $217,949.31 | 15.11% | 0 | $0.0 |
| | | SENIOR MORTGAGE BANKERS INC | 1 | $233,600.00 | 16.2% | 0 | $0.0 |
| | | THE MONEY HOUSE | 3 | $319,538.85 | 22.16% | 0 | $0.0 |
| **Total** | | | **13** | **$1,442,054.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7EY4 | | BANCO POPULAR DE PUERTO RICO | 8 | $1,009,976.40 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,009,976.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7EZ1 | | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 2 | $180,526.86 | 4.89% | 0 | $0.0 |
| | | BANCO POPULAR DE PUERTO RICO | 26 | $3,510,340.22 | 95.11% | 0 | $0.0 |
| **Total** | | | **28** | **$3,690,867.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YJF43 | | ENDEAVOR CAPITAL, LLC | 1 | $86,000.00 | 8.02% | 0 | $0.0 |
| | | LAKEVIEW LOAN SERVICING LLC | 11 | $807,163.29 | 75.26% | 0 | $0.0 |
| | | | 1 | $109,858.40 | 10.24% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | | | | | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $69,500.00 | 6.48% | 0 | $0.0 |
| **Total** | | | **14** | **$1,072,521.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YVR27 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | $1,210,572.84 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$1,210,572.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YVR35 | | REGIONS BANK DBA REGIONS MORTGAGE | 30 | $7,062,123.33 | 100% | 0 | $0.0 |
| **Total** | | | **30** | **$7,062,123.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YVR43 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | $1,677,966.78 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,677,966.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YVR68 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | $1,843,964.63 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,843,964.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YVRX9 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | $2,320,651.82 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$2,320,651.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E5C85 | | HOMESITE MORTGAGE LLC | 2 | $594,433.59 | 9.83% | 0 | $0.0 |
| | | IMPAC MORTGAGE CORP | 13 | $4,026,210.00 | 66.6% | 0 | $0.0 |
| | | LADERA LENDING INC | 1 | $310,000.00 | 5.13% | 0 | $0.0 |
| | | LOAN GALLERY INC | 1 | $391,500.00 | 6.48% | 0 | $0.0 |
| | | MOHAVE STATE BANK | 1 | $386,400.00 | 6.39% | 0 | $0.0 |
| | | PACIFIC LENDING LLC | 1 | $337,000.00 | 5.57% | 0 | $0.0 |
| **Total** | | | **19** | **$6,045,543.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E5C93 | | 1ST FINANCIAL INC | 1 | $188,250.00 | 2.02% | 0 | $0.0 |
| | | ATLANTIC COAST BANK | 1 | $308,274.62 | 3.31% | 0 | $0.0 |
| | | HOMESITE MORTGAGE LLC | 1 | $245,503.00 | 2.64% | 0 | $0.0 |
| | | IDAHO CENTRAL CREDIT UNION | 2 | $292,500.00 | 3.14% | 0 | $0.0 |
| | | IMPAC MORTGAGE CORP | 19 | $5,458,300.00 | 58.66% | 0 | $0.0 |
| | | LADERA LENDING INC | 1 | $357,000.00 | 3.84% | 0 | $0.0 |
| | | M2 LENDING SOLUTIONS LLC | 2 | $643,775.00 | 6.92% | 0 | $0.0 |
| | | PORTAGE COMMUNITY BANK | 2 | $181,020.00 | 1.95% | 0 | $0.0 |
| | | SECURE ONE CAPITAL CORPORATION | 2 | $656,400.00 | 7.05% | 0 | $0.0 |
| | | SOUTHERN FIDELITY MORTGAGE LLC | 1 | $253,000.00 | 2.72% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $240,345.40 | 2.58% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $480,000.00 | 5.17% | 0 | $0.0 |
| **Total** | | | **34** | **$9,304,368.02** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E5WP5 | | 1ST PREFERENCE MORTGAGE CORP. - COR | 1 | $105,840.35 | 9.8% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $89,102.60 | 8.25% | 0 | $0.0 |
| | | IDAHO FIRST BANK - COR | 1 | $98,398.26 | 9.11% | 0 | $0.0 |
| | | LIBERTY BANK, N.A. - COR | 1 | $59,000.00 | 5.46% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | $209,690.62 | 19.41% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE, INC | 4 | $346,201.74 | 32.05% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | $63,402.23 | 5.87% | 0 | $0.0 |
| | | WARSAW FEDERAL SAVINGS - COR | 1 | $108,464.49 | 10.05% | 0 | $0.0 |
| **Total** | | | **12** | **$1,080,100.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E5WQ3 | | BEHRENS CAPITAL MORTGAGE - COR | 1 | $99,862.23 | 9.72% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE CORPORATION - CO | 1 | $84,758.07 | 8.25% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | $142,601.72 | 13.89% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE, INC | 7 | $593,395.43 | 57.78% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION - COR | 1 | $106,321.20 | 10.36% | 0 | $0.0 |
| **Total** | | | **12** | **$1,026,938.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E5WR1 | | AMERICAN HOUSING CAPITAL LLC - COR | 2 | $197,627.14 | 8.89% | 0 | $0.0 |
| | | BNC NATIONAL BANK - COR | 1 | $63,835.83 | 2.87% | 0 | $0.0 |
| | | FULL ACCESS MORTGAGE, INC - COR | 1 | $46,490.68 | 2.09% | 0 | $0.0 |
| | | GENEVA FINANCIAL, LLC - COR | 1 | $68,635.51 | 3.09% | 0 | $0.0 |
| | | HARTFORD FINANCIAL SERVICES INC - C | 1 | $71,156.18 | 3.2% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $49,375.19 | 2.22% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE, INC | 19 | $1,473,047.74 | 66.25% | 0 | $0.0 |
| | | PRIMESOURCE MORTGAGE, INC. - COR | 1 | $88,383.46 | 3.98% | 0 | $0.0 |
| | | SECURE FINANCIAL SERVICES, INC. - C | 1 | $101,868.71 | 4.58% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK - COR | 1 | $62,966.97 | 2.83% | 0 | $0.0 |
| **Total** | | | **29** | **$2,223,387.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E5WS9 | | BM REAL ESTATE SERVICES, INC. - COR | 1 | $294,574.20 | 21.41% | 0 | $0.0 |
| | | CSTONE MORTGAGE INC. - COR | 1 | $306,547.73 | 22.28% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 2 | $774,500.00 | 56.31% | 0 | $0.0 |
| **Total** | | | **4** | **$1,375,621.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E5WT7 | | GERSHMAN INVESTMENT CORPORATION - C | 1 | $281,993.11 | 28.15% | 0 | $0.0 |
| | | MORIA DEVELOPMENT, INC. - COR | 1 | $302,873.01 | 30.23% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | $417,000.00 | 41.62% | 0 | $0.0 |
| **Total** | | | **3** | **$1,001,866.12** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140E5WU4 | | COMMUNITY MORTGAGE CORPORATION - CO | 1 | $83,891.87 | 6.46% | 0 | $0.0 |
| | | GB MORTGAGE, INC. - COR | 1 | $64,500.00 | 4.96% | 0 | $0.0 |
| | | GENEVA FINANCIAL, LLC - COR | 1 | $48,000.00 | 3.69% | 0 | $0.0 |
| | | I3 LENDING, INC. - COR | 1 | $83,520.00 | 6.43% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $93,000.00 | 7.16% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE, INC | 11 | $837,520.00 | 64.45% | 0 | $0.0 |
| | | PRIMESOURCE MORTGAGE, INC. - COR | 1 | $89,000.00 | 6.85% | 0 | $0.0 |
| **Total** | | | **17** | **$1,299,431.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E7W30 | | AMCAP MORTGAGE, LTD | 1 | $163,844.00 | 15.26% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $161,786.67 | 15.07% | 0 | $0.0 |
| | | EQUITY LOANS LLC | 1 | $154,192.02 | 14.36% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $171,546.15 | 15.98% | 0 | $0.0 |
| | | MORTGAGENETWORK | 1 | $159,200.00 | 14.83% | 0 | $0.0 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | $99,859.10 | 9.3% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $163,000.00 | 15.2% | 0 | $0.0 |
| **Total** | | | **7** | **$1,073,427.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E7W71 | | AMERICAS CHOICE HOME LOANS, LP | 1 | $121,340.01 | 10.64% | 0 | $0.0 |
| | | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | $110,400.00 | 9.68% | 0 | $0.0 |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | $148,500.00 | 13.02% | 0 | $0.0 |
| | | MORTGAGENETWORK | 3 | $384,904.98 | 33.74% | 0 | $0.0 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $140,000.00 | 12.27% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $235,600.00 | 20.65% | 0 | $0.0 |
| **Total** | | | **9** | **$1,140,744.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E7WE6 | | CLIFFCO, INC | 1 | $399,473.26 | 22.29% | 0 | $0.0 |
| | | FM HOME LOANS, LLC | 2 | $468,132.74 | 26.12% | 0 | $0.0 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | $286,122.73 | 15.96% | 0 | $0.0 |
| | | INTERSTATE HOME LOAN CENTER, INC | 1 | $331,562.80 | 18.5% | 0 | $0.0 |
| | | RESMAC, INC | 1 | $307,205.54 | 17.13% | 0 | $0.0 |
| **Total** | | | **6** | **$1,792,497.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E7WP1 | | FFC MORTGAGE CORP | 1 | $327,558.18 | 32.68% | 0 | $0.0 |
| | | INTERSTATE HOME LOAN CENTER, INC | 2 | $674,875.49 | 67.32% | 0 | $0.0 |
| **Total** | | | **3** | **$1,002,433.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E7XB1 | | HAMILTON GROUP FUNDING, INC | 1 | $184,046.08 | 14.32% | 0 | $0.0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $261,250.00 | 20.32% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $260,898.09 | 20.3% | 0 | $0.0 |
| | | SAGE BANK | 1 | $351,500.00 | 27.35% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $227,678.75 | 17.71% | 0 | $0.0 |
| **Total** | | | **5** | **$1,285,372.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E7XK1 | | ALL WESTERN MORTGAGE, INC | 2 | $349,596.00 | 4.01% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $377,200.00 | 4.32% | 0 | $0.0 |
| | | ETHOS LENDING LLC | 1 | $196,500.00 | 2.25% | 0 | $0.0 |
| | | FRANKLIN SYNERGY BANK | 2 | $351,700.00 | 4.03% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 4 | $685,641.00 | 7.86% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING, INC | 2 | $325,710.00 | 3.73% | 0 | $0.0 |
| | | LAKEVIEW LOAN SERVICING LLC | 3 | $543,700.00 | 6.23% | 0 | $0.0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 2 | $360,000.00 | 4.13% | 0 | $0.0 |
| | | MORTGAGENETWORK | 9 | $1,646,050.00 | 18.87% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $152,100.00 | 1.74% | 0 | $0.0 |
| | | NETWORK FUNDING, LP | 1 | $191,165.00 | 2.19% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 7 | $1,263,114.20 | 14.48% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $189,720.09 | 2.17% | 0 | $0.0 |
| | | RESMAC, INC | 4 | $683,900.00 | 7.84% | 0 | $0.0 |
| | | SHAMROCK FINANCIAL CORPORATION | 3 | $546,910.00 | 6.27% | 0 | $0.0 |
| | | TANDEM MORTGAGE, INC | 1 | $179,992.00 | 2.06% | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $184,000.00 | 2.11% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $151,200.00 | 1.73% | 0 | $0.0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $185,000.00 | 2.12% | 0 | $0.0 |
| | | WALLICK & VOLK, INC | 1 | $162,000.00 | 1.86% | 0 | $0.0 |
| **Total** | | | **49** | **$8,725,198.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E7XL9 | | ALL WESTERN MORTGAGE, INC | 1 | $169,600.00 | 5.83% | 0 | $0.0 |
| | | CENDERA FUNDING, INC | 1 | $153,000.00 | 5.26% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $170,000.00 | 5.84% | 0 | $0.0 |
| | | ENDEAVOR CAPITAL, LLC | 1 | $200,000.00 | 6.87% | 0 | $0.0 |
| | | EVOLVE BANK & TRUST | 1 | $189,905.00 | 6.53% | 0 | $0.0 |
| | | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | $179,413.00 | 6.17% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $188,100.00 | 6.46% | 0 | $0.0 |
| | | LAKESIDE BANK | 1 | $104,800.00 | 3.6% | 0 | $0.0 |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | $150,000.00 | 5.15% | 0 | $0.0 |
| | | LUXURY MORTGAGE CORP | 1 | $123,675.00 | 4.25% | 0 | $0.0 |
| | | MORTGAGENETWORK | 1 | $200,000.00 | 6.87% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $200,000.00 | 6.87% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $120,000.00 | 4.12% | 0 | $0.0 |
| | | W.R. STARKEY MORTGAGE, LLP | 3 | $585,690.00 | 20.13% | 0 | $0.0 |
| | | WALLICK & VOLK, INC | 1 | $176,000.00 | 6.05% | 0 | $0.0 |
| **Total** | | | **17** | **$2,910,183.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E7XP0 | | GEORGE MASON MORTGAGE, LLC | 1 | $125,681.20 | 8.24% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $112,630.11 | 7.39% | 0 | $0.0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $145,800.00 | 9.56% | 0 | $0.0 |
| | | MORTGAGENETWORK | 2 | $256,000.00 | 16.79% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | $373,795.72 | 24.52% | 0 | $0.0 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | $133,652.81 | 8.77% | 0 | $0.0 |
| | | SHAMROCK FINANCIAL CORPORATION | 2 | $259,800.00 | 17.04% | 0 | $0.0 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $117,000.00 | 7.69% | 0 | $0.0 |
| **Total** | | | **12** | **$1,524,359.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E7XR6 | | ALL WESTERN MORTGAGE, INC | 1 | $131,001.72 | 10.37% | 0 | $0.0 |
| | | ENDEAVOR CAPITAL, LLC | 1 | $116,800.00 | 9.25% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 2 | $259,111.39 | 20.51% | 0 | $0.0 |
| | | MORTGAGENETWORK | 2 | $241,200.00 | 19.1% | 0 | $0.0 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | $96,000.00 | 7.6% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $145,500.00 | 11.52% | 0 | $0.0 |
| | | WALLICK & VOLK, INC | 1 | $141,520.00 | 11.2% | 0 | $0.0 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $132,000.00 | 10.45% | 0 | $0.0 |
| **Total** | | | **10** | **$1,263,133.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E7XT2 | | ALL WESTERN MORTGAGE, INC | 1 | $166,400.00 | 4.47% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 2 | $340,818.00 | 9.15% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $161,250.00 | 4.33% | 0 | $0.0 |
| | | CENDERA FUNDING, INC | 1 | $153,800.00 | 4.13% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 5 | $787,365.04 | 21.13% | 0 | $0.0 |
| | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $175,000.00 | 4.7% | 0 | $0.0 |
| | | LAKEVIEW LOAN SERVICING LLC | 2 | $333,300.00 | 8.94% | 0 | $0.0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $167,900.00 | 4.51% | 0 | $0.0 |
| | | MORTGAGENETWORK | 4 | $641,700.00 | 17.22% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $157,500.00 | 4.23% | 0 | $0.0 |
| | | PERFORMANCE FINANCIAL, INC | 1 | $164,756.92 | 4.42% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $162,450.00 | 4.36% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $163,250.00 | 4.38% | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $151,063.24 | 4.03% | 0 | $0.0 |
| **Total** | | | **23** | **$3,726,553.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E7XY1 | | CLIFFCO, INC | 2 | $931,950.00 | 25.59% | 0 | $0.0 |
| | | EAST COAST CAPITAL CORP | 1 | $281,250.00 | 7.72% | 0 | $0.0 |
| | | FM HOME LOANS, LLC | 1 | $253,500.00 | 6.96% | 0 | $0.0 |
| | | RESMAC, INC | 2 | $686,570.15 | 18.85% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $417,000.00 | 11.45% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION | 3 | $1,072,000.00 | 29.43% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$3,642,270.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E7XZ8 | | EAST COAST CAPITAL CORP | 2 | $806,500.00 | 23.04% | 0 | $0.0 |
| | | FM HOME LOANS, LLC | 2 | $675,966.36 | 19.31% | 0 | $0.0 |
| | | INTERSTATE HOME LOAN CENTER, INC | 3 | $967,000.00 | 27.63% | 0 | $0.0 |
| | | LYNX MORTGAGE BANK LLC | 1 | $346,239.16 | 9.89% | 0 | $0.0 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $390,000.00 | 11.14% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION | 1 | $314,535.94 | 8.99% | 0 | $0.0 |
| **Total** | | | **10** | **$3,500,241.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E8HC5 | | CITIBANK,N.A | 8 | $3,542,972.27 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$3,542,972.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E8HD3 | | CITIBANK,N.A | 5 | $1,473,846.23 | 59.23% | 0 | $0.0 |
| | | Unavailable | 4 | $1,014,535.83 | 40.77% | 0 | $0.0 |
| **Total** | | | **9** | **$2,488,382.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E8HE1 | | Unavailable | 25 | $1,093,521.46 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$1,093,521.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E8HF8 | | Unavailable | 33 | $3,497,565.84 | 100% | 0 | $0.0 |
| **Total** | | | **33** | **$3,497,565.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E8HG6 | | Unavailable | 25 | $1,206,937.53 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$1,206,937.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E8HJ0 | | Unavailable | 25 | $1,501,829.87 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$1,501,829.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E8HK7 | | Unavailable | 16 | $2,435,267.96 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$2,435,267.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E8HL5 | | CITIBANK,N.A | 53 | $21,545,543.23 | 72.17% | 0 | $0.0 |
| | | Unavailable | 22 | $8,307,818.94 | 27.83% | 0 | $0.0 |
| **Total** | | | **75** | **$29,853,362.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E8HM3 | | CITIBANK,N.A | 16 | $1,122,480.12 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,122,480.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E8HN1 | | CITIBANK,N.A | 18 | $1,785,455.00 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$1,785,455.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E8HP6 | | CHICAGO FINANCIAL SERVICES, INC | 1 | $56,839.10 | 5.41% | 0 | $0.0 |
| | | CITIBANK,N.A | 12 | $993,234.82 | 94.59% | 0 | $0.0 |
| **Total** | | | **13** | **$1,050,073.92** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140E8HQ4 | | AAXY, LLC | 1 | $126,000.00 | 7.54% | 0 | $0.0 |
| | | CITIBANK,N.A | 10 | $1,289,143.41 | 77.17% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $121,700.00 | 7.28% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 1 | $133,715.00 | 8.01% | 0 | $0.0 |
| **Total** | | | **13** | **$1,670,558.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E8HR2 | | CITIBANK,N.A | 4 | $1,400,149.00 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,400,149.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E8HS0 | | CITIBANK,N.A | 4 | $711,969.00 | 63.92% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC | 1 | $401,932.87 | 36.08% | 0 | $0.0 |
| **Total** | | | **5** | **$1,113,901.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E8HT8 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $221,596.29 | 13.27% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $156,600.00 | 9.38% | 0 | $0.0 |
| | | CITIBANK,N.A | 5 | $808,780.25 | 48.44% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 1 | $482,600.00 | 28.91% | 0 | $0.0 |
| **Total** | | | **8** | **$1,669,576.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E9E51 | | LOANDEPOT.COM, LLC | 4 | $1,286,563.63 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,286,563.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E9E69 | | LOANDEPOT.COM, LLC | 27 | $8,679,821.59 | 100% | 0 | $0.0 |
| **Total** | | | **27** | **$8,679,821.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140E9E85 | | LOANDEPOT.COM, LLC | 53 | $15,168,817.00 | 100% | 0 | $0.0 |
| **Total** | | | **53** | **$15,168,817.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EA2T9 | | 1ST PREFERENCE MORTGAGE CORP | 1 | $285,577.05 | 40.37% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | $170,250.00 | 24.07% | 0 | $0.0 |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | $251,628.77 | 35.56% | 0 | $0.0 |
| **Total** | | | **4** | **$707,455.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EA2U6 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $98,830.11 | 3.92% | 0 | $0.0 |
| | | E&S FINANCIAL GROUP, INC., A CALIFO | 1 | $564,110.82 | 22.36% | 0 | $0.0 |
| | | GOOGAIN INC., A CORPORATION | 1 | $485,147.99 | 19.23% | 0 | $0.0 |
| | | LADERA LENDING, INC., A CALIFORNIA | 1 | $453,269.76 | 17.97% | 0 | $0.0 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA | 1 | $299,496.12 | 11.87% | 0 | $0.0 |
| | | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | $206,000.00 | 8.17% | 0 | $0.0 |
| | | ROYAL PACIFIC FUNDING CORP., A CALI | 1 | $415,713.98 | 16.48% | 0 | $0.0 |
| **Total** | | | **7** | **$2,522,568.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140EV5D5 | | CITIZENS BANK, NA | 28 | $7,529,855.85 | 100% | 0 | $0.0 |
| **Total** | | | **28** | **$7,529,855.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EVRW9 | | MORTGAGENETWORK | 8 | $2,015,825.00 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,015,825.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EW3Q6 | | AMERISAVE MORTGAGE CORPORATION | 1 | $243,678.69 | 4.4% | 0 | $0.0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $448,812.62 | 8.1% | 0 | $0.0 |
| | | CITIBANK,N.A | 6 | $1,540,179.98 | 27.78% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $299,604.94 | 5.4% | 0 | $0.0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $376,703.28 | 6.79% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $341,589.58 | 6.16% | 0 | $0.0 |
| | | IDEAL HOME LOANS, LLC | 1 | $321,417.72 | 5.8% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $227,398.39 | 4.1% | 0 | $0.0 |
| | | LUXURY MORTGAGE CORP | 2 | $887,278.13 | 16% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $332,121.34 | 5.99% | 0 | $0.0 |
| | | MLB RESIDENTIAL LENDING, LLC | 1 | $257,660.25 | 4.65% | 0 | $0.0 |
| | | PRIMUS LENDING CORP | 1 | $267,647.08 | 4.83% | 0 | $0.0 |
| **Total** | | | **18** | **$5,544,092.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EW3T0 | | CITIBANK,N.A | 17 | $1,153,498.02 | 93.35% | 0 | $0.0 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | $82,200.00 | 6.65% | 0 | $0.0 |
| **Total** | | | **18** | **$1,235,698.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EW3U7 | | CITIBANK,N.A | 15 | $1,493,547.41 | 93.5% | 0 | $0.0 |
| | | SIRVA MORTGAGE | 1 | $103,750.00 | 6.5% | 0 | $0.0 |
| **Total** | | | **16** | **$1,597,297.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EW3V5 | | CITIBANK,N.A | 15 | $1,730,050.02 | 82.55% | 0 | $0.0 |
| | | JMAC LENDING, INC | 1 | $120,000.00 | 5.73% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC | 1 | $120,700.00 | 5.76% | 0 | $0.0 |
| | | OPEN BANK | 1 | $125,000.00 | 5.96% | 0 | $0.0 |
| **Total** | | | **18** | **$2,095,750.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EW3W3 | | BANKERS TRUST CO NA | 3 | $420,164.68 | 7.13% | 0 | $0.0 |
| | | CITIBANK,N.A | 31 | $4,332,122.09 | 73.51% | 0 | $0.0 |
| | | F AND B ACQUISITION GROUP LLC | 1 | $144,000.00 | 2.44% | 0 | $0.0 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | $134,320.00 | 2.28% | 0 | $0.0 |
| | | JMAC LENDING, INC | 1 | $135,000.00 | 2.29% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $136,000.00 | 2.31% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC | 2 | $297,250.00 | 5.04% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC | 2 | $294,250.00 | 5% | 0 | $0.0 |
| **Total** | | | **42** | **$5,893,106.77** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140EW3X1 | | CITIBANK,N.A | 36 | $5,828,635.01 | 80.06% | 0 | $0.0 |
| | | CTHM, LLC | 1 | $156,747.47 | 2.15% | 0 | $0.0 |
| | | ETHOS LENDING, LLC | 1 | $170,000.00 | 2.34% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $161,500.00 | 2.22% | 0 | $0.0 |
| | | IDEAL HOME LOANS, LLC | 1 | $166,700.00 | 2.29% | 0 | $0.0 |
| | | MK LENDING CORP | 1 | $163,000.00 | 2.24% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC | 1 | $157,000.00 | 2.16% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 1 | $152,769.56 | 2.1% | 0 | $0.0 |
| | | SIRVA MORTGAGE | 1 | $154,800.00 | 2.13% | 0 | $0.0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $168,734.03 | 2.31% | 0 | $0.0 |
| **Total** | | | **45** | **$7,279,886.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EW3Y9 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $279,000.00 | 1.17% | 0 | $0.0 |
| | | CITIBANK,N.A | 69 | $22,532,489.14 | 94.1% | 0 | $0.0 |
| | | FM HOME LOANS, LLC | 2 | $718,500.00 | 3% | 0 | $0.0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $416,343.73 | 1.73% | 0 | $0.0 |
| **Total** | | | **73** | **$23,946,332.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EW3Z6 | | AAXY, LLC | 2 | $373,156.81 | 4.77% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $184,800.00 | 2.36% | 0 | $0.0 |
| | | BANKERS TRUST CO NA | 1 | $194,190.00 | 2.48% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 2 | $368,500.00 | 4.71% | 0 | $0.0 |
| | | CITIBANK,N.A | 28 | $5,185,428.75 | 66.24% | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE ASSOCIATION | 1 | $177,175.00 | 2.26% | 0 | $0.0 |
| | | ETHOS LENDING, LLC | 1 | $198,000.00 | 2.53% | 0 | $0.0 |
| | | IVY MORTGAGE, INC | 1 | $198,423.00 | 2.53% | 0 | $0.0 |
| | | JMAC LENDING, INC | 1 | $180,000.00 | 2.3% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC | 2 | $382,000.00 | 4.88% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC | 2 | $387,000.00 | 4.94% | 0 | $0.0 |
| **Total** | | | **42** | **$7,828,673.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EW4A0 | | BOND STREET MORTGAGE, LLC | 1 | $384,000.00 | 10.66% | 0 | $0.0 |
| | | CITIBANK,N.A | 10 | $2,474,148.88 | 68.66% | 0 | $0.0 |
| | | ETHOS LENDING, LLC | 1 | $332,304.17 | 9.22% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $413,000.00 | 11.46% | 0 | $0.0 |
| **Total** | | | **13** | **$3,603,453.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EW4B8 | | AMERISAVE MORTGAGE CORPORATION | 2 | $460,000.00 | 8.64% | 0 | $0.0 |
| | | CITIBANK,N.A | 7 | $1,896,712.00 | 35.63% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,595,367.27 | 29.97% | 0 | $0.0 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $396,976.56 | 7.46% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK | 3 | $974,066.35 | 18.3% | 0 | $0.0 |
| **Total** | | | **18** | **$5,323,122.18** | **100%** | **0** | **$0.0** |

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| 3140EWL37 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $1,031,500.67 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,031,500.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EWL45 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | $3,777,764.77 | 100% | 0 | $0.0 |
| **Total** | | | **29** | **$3,777,764.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EWL52 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,043,344.62 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,043,344.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EWL60 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,142,987.11 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,142,987.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EWL78 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | $6,436,779.85 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$6,436,779.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EWL86 | | HIGHLAND LOANSOURCE | 1 | $145,900.00 | 9.85% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $1,335,040.34 | 90.15% | 0 | $0.0 |
| **Total** | | | **11** | **$1,480,940.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EWL94 | | HIGHLAND LOANSOURCE | 1 | $182,598.00 | 5.72% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | $3,008,754.00 | 94.28% | 0 | $0.0 |
| **Total** | | | **14** | **$3,191,352.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EWMA0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,087,350.00 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,087,350.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EWMB8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $1,049,250.00 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,049,250.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EWMC6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | $2,384,429.93 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$2,384,429.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EWMD4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,131,300.00 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,131,300.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140EWME2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,293,750.00 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,293,750.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EWMF9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $1,136,500.00 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,136,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EWMG7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,031,872.39 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,031,872.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EWNM3 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $948,294.40 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$948,294.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EWV36 | | AMERICAN EQUITY MORTGAGE INC | 1 | $142,265.77 | 10.82% | 0 | $0.0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $1,172,967.49 | 89.18% | 0 | $0.0 |
| **Total** | | | **5** | **$1,315,233.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EWV44 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | $6,193,295.16 | 94.25% | 0 | $0.0 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $378,000.00 | 5.75% | 0 | $0.0 |
| **Total** | | | **17** | **$6,571,295.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EX3V3 | | ANCHOR BANK FSB | 3 | $408,631.82 | 8.84% | 0 | $0.0 |
| | | BMO HARRIS BANK N.A | 2 | $192,859.77 | 4.17% | 0 | $0.0 |
| | | COMMERCE STATE BANK | 1 | $64,904.42 | 1.4% | 0 | $0.0 |
| | | COVANTAGE CREDIT UNION | 1 | $101,365.00 | 2.19% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | $745,382.69 | 16.12% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | $114,845.09 | 2.48% | 0 | $0.0 |
| | | FIRST BANK FINANCIAL CENTRE | 1 | $131,261.92 | 2.84% | 0 | $0.0 |
| | | FOX VALLEY SAVINGS BANK | 5 | $613,618.80 | 13.27% | 0 | $0.0 |
| | | GREAT MIDWEST BANK SSB | 1 | $123,508.41 | 2.67% | 0 | $0.0 |
| | | GSF MORTGAGE CORPORATION | 1 | $124,323.48 | 2.69% | 0 | $0.0 |
| | | HOME STATE BANK, N.A | 1 | $77,979.81 | 1.69% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 6 | $682,698.37 | 14.76% | 0 | $0.0 |
| | | MOUND CITY BANK | 1 | $118,825.00 | 2.57% | 0 | $0.0 |
| | | NICOLET NATIONAL BANK | 1 | $139,000.00 | 3.01% | 0 | $0.0 |
| | | NORTH SHORE BANK FSB | 1 | $116,497.00 | 2.52% | 0 | $0.0 |
| | | PAPER CITY SAVINGS | 1 | $86,576.11 | 1.87% | 0 | $0.0 |
| | | PEOPLES STATE BANK WAUSAU | 1 | $79,000.00 | 1.71% | 0 | $0.0 |
| | | VERVE, A CREDIT UNION | 1 | $129,000.00 | 2.79% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP | 3 | $378,225.76 | 8.18% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WAUKESHA STATE BANK | 1 | $195,619.03 | 4.23% | 0 | $0.0 |
| **Total** | | | **39** | **$4,624,122.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EX3W1 | | ANCHOR BANK FSB | 2 | $401,579.12 | 10.36% | 0 | $0.0 |
| | | BREMER BANK (MENOMONIE CHARTER) | 1 | $109,144.91 | 2.82% | 0 | $0.0 |
| | | COVANTAGE CREDIT UNION | 1 | $123,004.46 | 3.17% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $134,830.00 | 3.48% | 0 | $0.0 |
| | | GREAT MIDWEST BANK SSB | 1 | $72,805.16 | 1.88% | 0 | $0.0 |
| | | HOME STATE BANK, N.A | 1 | $188,863.11 | 4.87% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 5 | $507,661.28 | 13.09% | 0 | $0.0 |
| | | KOHLER CREDIT UNION | 1 | $108,964.23 | 2.81% | 0 | $0.0 |
| | | NICOLET NATIONAL BANK | 1 | $101,350.47 | 2.61% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY | 1 | $70,121.62 | 1.81% | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 4 | $672,023.13 | 17.33% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $203,842.52 | 5.26% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP | 2 | $333,684.07 | 8.61% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 4 | $696,421.37 | 17.96% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORP | 1 | $152,919.33 | 3.94% | 0 | $0.0 |
| **Total** | | | **27** | **$3,877,214.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXD26 | | ACADEMY MORTGAGE CORPORATION | 1 | $194,515.99 | 3.26% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 1 | $195,764.50 | 3.28% | 0 | $0.0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | $200,000.00 | 3.35% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $187,274.71 | 3.14% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | $193,880.81 | 3.25% | 0 | $0.0 |
| | | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | $182,040.95 | 3.05% | 0 | $0.0 |
| | | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | $175,326.78 | 2.94% | 0 | $0.0 |
| | | FIRST DIRECT LENDING, A LIMITED LIABILTY COMAPNY | 1 | $186,176.02 | 3.12% | 0 | $0.0 |
| | | LEGACY MORTGAGE LLC | 1 | $182,979.87 | 3.06% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $189,676.82 | 3.18% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | $175,500.00 | 2.94% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $191,694.67 | 3.21% | 0 | $0.0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $174,778.10 | 2.93% | 0 | $0.0 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $194,521.35 | 3.26% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $373,071.58 | 6.25% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SUMMIT FUNDING, INC | 3 | $554,116.50 | 9.28% | 0 | $0.0 |
| | | TOWNE BANK A LIMITED LIABILITY COMPANY | 1 | $178,070.15 | 2.98% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $180,000.00 | 3.01% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 9 | $1,689,872.39 | 28.3% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $183,778.92 | 3.08% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $187,318.69 | 3.13% | 0 | $0.0 |
| **Total** | | | **32** | **$5,970,358.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXD34 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $206,803.40 | 0.17% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 21 | $6,269,932.92 | 5.04% | 0 | $0.0 |
| | | ACOPIA, LLC | 1 | $254,548.82 | 0.2% | 0 | $0.0 |
| | | ACOPIA, LLC A CORPORATION | 2 | $1,005,667.65 | 0.81% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $237,600.00 | 0.19% | 0 | $0.0 |
| | | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | $209,717.12 | 0.17% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $232,389.55 | 0.19% | 0 | $0.0 |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $374,733.01 | 0.3% | 0 | $0.0 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | $292,196.88 | 0.23% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $311,600.00 | 0.25% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $322,654.85 | 0.26% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $214,710.39 | 0.17% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | $550,989.84 | 0.44% | 0 | $0.0 |
| | | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | $339,531.57 | 0.27% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | $1,168,791.66 | 0.94% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | $1,758,424.64 | 1.41% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | $1,889,871.90 | 1.52% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $393,161.74 | 0.32% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $212,000.00 | 0.17% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | $1,255,689.09 | 1.01% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $399,992.00 | 0.32% | 0 | $0.0 |
| | AMERIS BANK A CORPORATION | 1 | $328,542.05 | 0.26% | 0 | $0.0 |
| | ARMSTRONG BANK | 1 | $200,500.00 | 0.16% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | $605,200.00 | 0.49% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | $360,407.77 | 0.29% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 2 | $623,389.95 | 0.5% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $228,000.00 | 0.18% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $291,597.71 | 0.23% | 0 | $0.0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | $351,515.04 | 0.28% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | $348,874.90 | 0.28% | 0 | $0.0 |
| | CAMDEN NATIONAL BANK | 1 | $251,652.81 | 0.2% | 0 | $0.0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $377,790.42 | 0.3% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $229,183.81 | 0.18% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $359,504.02 | 0.29% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | $210,709.30 | 0.17% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | $215,709.04 | 0.17% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | $688,934.77 | 0.55% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $416,425.49 | 0.33% | 0 | $0.0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | $246,333.37 | 0.2% | 0 | $0.0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | $343,667.73 | 0.28% | 0 | $0.0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | $322,554.99 | 0.26% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $291,710.55 | 0.23% | 0 | $0.0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LAIBILITY COMPANY | 1 | $348,169.65 | 0.28% | 0 | $0.0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | $302,761.96 | 0.24% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $287,603.21 | 0.23% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | $259,641.79 | 0.21% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $301,564.00 | 0.24% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | $767,790.73 | 0.62% | 0 | $0.0 |

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| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF | 1 | $232,686.15 | 0.19% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $259,891.44 | 0.21% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $692,525.35 | 0.56% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | $231,930.02 | 0.19% | 0 | $0.0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $367,492.99 | 0.3% | 0 | $0.0 |
| | EMC HOLDINGS, LLC | 1 | $306,000.00 | 0.25% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | $288,903.16 | 0.23% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $260,000.00 | 0.21% | 0 | $0.0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $270,000.00 | 0.22% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $341,910.00 | 0.27% | 0 | $0.0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $382,940.03 | 0.31% | 0 | $0.0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $375,481.98 | 0.3% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | $476,680.55 | 0.38% | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $284,607.35 | 0.23% | 0 | $0.0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $274,100.00 | 0.22% | 0 | $0.0 |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | $236,000.00 | 0.19% | 0 | $0.0 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | $306,427.24 | 0.25% | 0 | $0.0 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | $401,458.49 | 0.32% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | $272,650.00 | 0.22% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | $416,425.49 | 0.33% | 0 | $0.0 |
| | GOLDEN WEST ALLIANCE, INC. DBA PREOVIDENT LENDING GROUP A CA | 1 | $233,677.61 | 0.19% | 0 | $0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | $498,827.16 | 0.4% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | $613,489.64 | 0.49% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 4 | $1,078,386.66 | 0.87% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | $494,198.96 | 0.4% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $579,949.88 | 0.47% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | $206,428.59 | 0.17% | 0 | $0.0 |

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| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $199,755.56 | 0.16% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | $416,425.48 | 0.33% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $366,424.73 | 0.29% | 0 | $0.0 |
| | INLAND BANK + TRUST A CORPORATION | 2 | $405,546.69 | 0.33% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $211,208.61 | 0.17% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | $667,614.23 | 0.54% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $400,900.00 | 0.32% | 0 | $0.0 |
| | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $242,165.90 | 0.19% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | $338,119.08 | 0.27% | 0 | $0.0 |
| | JMAC LENDING, INC | 3 | $1,325,171.76 | 1.06% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $416,425.48 | 0.33% | 0 | $0.0 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | $327,548.11 | 0.26% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $242,000.00 | 0.19% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $624,638.23 | 0.5% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | $324,102.90 | 0.26% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $284,000.00 | 0.23% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $317,521.09 | 0.26% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $381,444.16 | 0.31% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | $763,617.45 | 0.61% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $387,964.75 | 0.31% | 0 | $0.0 |
| | MONARCH FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $359,006.28 | 0.29% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $258,285.08 | 0.21% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $215,622.52 | 0.17% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $352,313.94 | 0.28% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $403,455.81 | 0.32% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $207,007.00 | 0.17% | 0 | $0.0 |
| | | 1 | $281,711.34 | 0.23% | 0 | $0.0 |

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| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | | | | | |
| | NORTHSTAR BANK OF TEXAS | 2 | $621,283.75 | 0.5% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $458,850.00 | 0.37% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | $280,338.23 | 0.23% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $218,198.96 | 0.18% | 0 | $0.0 |
| | NTFN INC | 2 | $483,892.83 | 0.39% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $267,200.00 | 0.21% | 0 | $0.0 |
| | ON Q FINANCIAL INC | 4 | $952,976.26 | 0.77% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $571,000.00 | 0.46% | 0 | $0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | $466,606.25 | 0.37% | 0 | $0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | $413,250.00 | 0.33% | 0 | $0.0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $225,489.77 | 0.18% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $226,667.28 | 0.18% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $251,200.00 | 0.2% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $274,101.92 | 0.22% | 0 | $0.0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $411,361.35 | 0.33% | 0 | $0.0 |
| | PERL MORTGAGE INC | 2 | $571,250.00 | 0.46% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 1 | $383,970.26 | 0.31% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $236,074.30 | 0.19% | 0 | $0.0 |
| | PINNACLE MORTGAGE, INC | 1 | $322,500.00 | 0.26% | 0 | $0.0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | $416,425.49 | 0.33% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B | 2 | $534,471.60 | 0.43% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $842,927.61 | 0.68% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC | 1 | $363,123.00 | 0.29% | 0 | $0.0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | $364,497.13 | 0.29% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | $4,851,310.10 | 3.9% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $208,328.34 | 0.17% | 0 | $0.0 |
| | PROSPERITY BANK | 1 | $264,000.00 | 0.21% | 0 | $0.0 |
| | PULASKI BANK, N.A | 1 | $301,741.82 | 0.24% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $212,000.00 | 0.17% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | $638,504.59 | 0.51% | 0 | $0.0 |

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| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | $2,214,616.04 | 1.78% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $293,115.61 | 0.24% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $399,448.91 | 0.32% | 0 | $0.0 |
| | RESMAC, INC A CORPORATION | 1 | $211,500.00 | 0.17% | 0 | $0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | $292,500.00 | 0.24% | 0 | $0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | $246,160.39 | 0.2% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | $300,000.00 | 0.24% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 1 | $278,615.62 | 0.22% | 0 | $0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $384,930.00 | 0.31% | 0 | $0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $237,000.00 | 0.19% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $233,677.61 | 0.19% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $207,713.43 | 0.17% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $223,585.00 | 0.18% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 6 | $1,563,326.60 | 1.26% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | $315,357.90 | 0.25% | 0 | $0.0 |
| | THE BANK OF THE PACIFIC, A CORPORATION | 1 | $248,500.00 | 0.2% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | $516,296.70 | 0.41% | 0 | $0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $242,250.00 | 0.19% | 0 | $0.0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | $350,042.03 | 0.28% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $243,341.44 | 0.2% | 0 | $0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | $275,181.35 | 0.22% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $381,742.32 | 0.31% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | $282,236.19 | 0.23% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $303,732.96 | 0.24% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILIT | 1 | $328,863.13 | 0.26% | 0 | $0.0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | $256,154.49 | 0.21% | 0 | $0.0 |

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| | | V.I.P. INDEPENDENT MORTGAGE INCE | 1 | $394,455.80 | 0.32% | 0 | $0.0 |
| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $334,538.46 | 0.27% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $228,519.73 | 0.18% | 0 | $0.0 |
| | | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | $391,471.96 | 0.31% | 0 | $0.0 |
| | | WALLICK + VOLK, INC | 1 | $331,942.04 | 0.27% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $949,989.37 | 0.76% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $629,831.06 | 0.51% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $237,315.15 | 0.19% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 147 | $44,077,401.15 | 35.42% | 1 | $206,143.1 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $355,759.17 | 0.29% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $484,350.71 | 0.42% | 0 | $0.0 |
| **Total** | | | **408** | **$124,442,810.17** | **100%** | **1** | **$206,143.1** |
| | | | | | | | |
| 3140EXD42 | | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | $335,614.60 | 13.28% | 0 | $0.0 |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | $810,998.02 | 32.08% | 0 | $0.0 |
| | | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | $400,000.00 | 15.82% | 0 | $0.0 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 2 | $571,577.02 | 22.61% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $409,600.00 | 16.21% | 0 | $0.0 |
| **Total** | | | **7** | **$2,527,789.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXD59 | | 1ST PRIORITY MORTGAGE, INC | 9 | $1,758,852.18 | 1.78% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSLYVANIA CORPORATION | 1 | $407,884.73 | 0.41% | 0 | $0.0 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $366,000.00 | 0.37% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $234,646.06 | 0.24% | 0 | $0.0 |
| | | CBC NATIONAL BANK | 1 | $249,606.56 | 0.25% | 0 | $0.0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $309,062.50 | 0.31% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $379,401.96 | 0.38% | 0 | $0.0 |
| | | CNB MORTGAGE COMPANY | 10 | $2,061,650.80 | 2.09% | 0 | $0.0 |
| | | COMMONFUND MORTGAGE CORP | 2 | $520,822.96 | 0.53% | 0 | $0.0 |
| | | COMMONFUND MORTGAGE CORPORATION | 1 | $244,240.01 | 0.25% | 0 | $0.0 |

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| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | $239,200.00 | 0.24% | 0 | $0.0 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 2 | $316,188.20 | 0.32% | 0 | $0.0 |
| | CONTINENTAL MORTGAGE BANKERSINC DBA FINANCIAL EQUITIES, A CO | 1 | $374,435.20 | 0.38% | 0 | $0.0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | $648,500.00 | 0.66% | 0 | $0.0 |
| | EQUITY NOW, INC | 1 | $442,332.78 | 0.45% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $368,444.23 | 0.37% | 0 | $0.0 |
| | FAMILY FIRST FUNDING LLC | 1 | $416,343.73 | 0.42% | 0 | $0.0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $360,000.00 | 0.36% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $300,000.00 | 0.3% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | $400,595.73 | 0.41% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | $737,986.80 | 0.75% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 3 | $981,986.36 | 0.99% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | $549,142.44 | 0.56% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | $364,445.39 | 0.37% | 0 | $0.0 |
| | FUNDING RESOURCES MORTGAGE CORP | 2 | $586,307.96 | 0.59% | 0 | $0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $624,058.66 | 0.63% | 0 | $0.0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | $358,653.31 | 0.36% | 0 | $0.0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 3 | $672,819.18 | 0.68% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $245,000.00 | 0.25% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $308,000.00 | 0.31% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | $465,581.37 | 0.47% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $332,475.93 | 0.34% | 0 | $0.0 |
| | HUNT MORTGAGE CORPORATION | 2 | $407,850.00 | 0.41% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | $310,781.21 | 0.31% | 0 | $0.0 |
| | LAKELAND BANK, A CORPORATION | 1 | $400,000.00 | 0.4% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | $1,082,330.75 | 1.1% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP | 1 | $439,337.29 | 0.44% | 0 | $0.0 |

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| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $206,000.00 | 0.21% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC | 1 | $345,703.85 | 0.35% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | $570,667.09 | 0.58% | 0 | $0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR | 1 | $360,800.00 | 0.37% | 0 | $0.0 |
| | PARAGON HOME LOANS INC | 1 | $416,343.73 | 0.42% | 0 | $0.0 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | $167,896.74 | 0.17% | 0 | $0.0 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | $540,684.42 | 0.55% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORP | 3 | $666,791.21 | 0.67% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORPORATION | 16 | $3,288,440.29 | 3.33% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $909,998.24 | 0.92% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY 15301 VEN | 1 | $311,058.69 | 0.31% | 0 | $0.0 |
| | PULASKI BANK, N.A | 1 | $483,271.02 | 0.49% | 0 | $0.0 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | $411,351.61 | 0.42% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $367,445.73 | 0.37% | 0 | $0.0 |
| | RESMAC INC., A CORPORATION | 1 | $305,000.00 | 0.31% | 0 | $0.0 |
| | RESMAC, INC., A CORPORATION | 2 | $592,157.55 | 0.6% | 0 | $0.0 |
| | STERLING NATIONAL BANK | 2 | $587,009.78 | 0.59% | 0 | $0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $167,500.00 | 0.17% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 3 | $1,390,653.66 | 1.41% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | $1,202,881.12 | 1.22% | 0 | $0.0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 2 | $482,255.85 | 0.49% | 0 | $0.0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 3 | $688,727.39 | 0.7% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $565,799.53 | 0.57% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 2 | $414,372.46 | 0.42% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $431,349.34 | 0.44% | 0 | $0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 4 | $1,367,442.62 | 1.38% | 0 | $0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | $346,227.74 | 0.35% | 0 | $0.0 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO | 1 | $260,000.00 | 0.26% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A | 200 | $61,154,884.94 | 61.89% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $543,679.90 | 0.56% | 0 | $0.0 |
| **Total** | | | **332** | **$98,811,358.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXD67 | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | $243,852.82 | 2.32% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $187,290.74 | 1.78% | 0 | $0.0 |
| | | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $273,397.61 | 2.6% | 0 | $0.0 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $170,984.61 | 1.63% | 0 | $0.0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS COR A NEW YORK CORPOR | 1 | $419,471.58 | 4% | 0 | $0.0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | $289,635.14 | 2.76% | 0 | $0.0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | $231,872.48 | 2.21% | 0 | $0.0 |
| | | QUIK FUND, INC., A FLORIDA CORPORATION | 2 | $760,748.08 | 7.25% | 0 | $0.0 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $199,748.38 | 1.9% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $379,510.85 | 3.62% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 22 | $7,340,506.28 | 69.93% | 0 | $0.0 |
| **Total** | | | **33** | **$10,497,018.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXD75 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | $276,332.94 | 0.78% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $422,545.69 | 1.2% | 0 | $0.0 |
| | | ACOPIA, LLC A CORPORATION | 1 | $202,750.40 | 0.57% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $244,798.63 | 0.69% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $251,690.15 | 0.71% | 0 | $0.0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | $413,561.48 | 1.17% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $385,136.68 | 1.09% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $389,579.12 | 1.1% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $397,033.32 | 1.12% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | $740,604.04 | 2.09% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $281,661.16 | 0.8% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $233,718.84 | 0.66% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $236,521.98 | 0.67% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | $417,000.00 | 1.18% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $230,400.00 | 0.65% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $736,134.73 | 2.08% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $491,395.05 | 1.39% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $545,176.14 | 1.54% | 0 | $0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | $564,000.00 | 1.6% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $1,007,281.73 | 2.85% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC AN IILINOIS CORPORATION | 1 | $372,890.93 | 1.05% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $416,510.43 | 1.18% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION | 1 | $224,536.07 | 0.64% | 0 | $0.0 |
| | CROSSCOUNTY MORTGAGE, INC., A CORPORATION | 1 | $314,630.18 | 0.89% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $345,000.00 | 0.98% | 0 | $0.0 |
| | EMC HOLDINGS, LLC | 1 | $316,419.35 | 0.9% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD., LIMTIED PARTNERSHIP | 1 | $284,349.93 | 0.8% | 0 | $0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $213,600.00 | 0.6% | 0 | $0.0 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | $294,637.27 | 0.83% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $296,000.00 | 0.84% | 0 | $0.0 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | $335,605.52 | 0.95% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $228,000.00 | 0.64% | 0 | $0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $265,100.00 | 0.75% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $246,400.00 | 0.7% | 0 | $0.0 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | $395,046.40 | 1.12% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $222,611.79 | 0.63% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | $736,562.75 | 2.08% | 0 | $0.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $288,000.00 | 0.81% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $277,174.21 | 0.78% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $416,510.42 | 1.18% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | $209,000.00 | 0.59% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $263,515.59 | 0.75% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | $202,491.99 | 0.57% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $265,300.00 | 0.75% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $399,058.76 | 1.13% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $315,611.45 | 0.89% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | $416,498.95 | 1.18% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED | 1 | $217,500.00 | 0.62% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | $614,243.80 | 1.74% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $280,919.80 | 0.79% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $415,511.60 | 1.18% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $655,710.43 | 1.85% | 0 | $0.0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $307,500.00 | 0.87% | 0 | $0.0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | $340,839.97 | 0.96% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $375,813.03 | 1.06% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIFORNIA CORPORA | 1 | $376,191.91 | 1.06% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | $998,588.61 | 2.82% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | $246,405.19 | 0.7% | 0 | $0.0 |
| | PERL MORTGAGE INC | 1 | $204,800.00 | 0.58% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $271,345.00 | 0.77% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $291,280.46 | 0.82% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $371,542.60 | 1.05% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | $320,000.00 | 0.91% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $571,793.69 | 1.62% | 0 | $0.0 |
| | RESMAC, INC. A CORPORATION | 1 | $378,284.29 | 1.07% | 0 | $0.0 |
| | | 1 | $599,262.25 | 1.7% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | | SUMMIT FUNDING, INC | 3 | $906,931.92 | 2.57% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $399,519.37 | 1.13% | 0 | $0.0 |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $344,000.00 | 0.97% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $268,000.00 | 0.76% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $215,235.02 | 0.61% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $243,750.00 | 0.69% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $249,560.57 | 0.71% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 26 | $7,859,495.67 | 22.24% | 0 | $0.0 |
| **Total** | | | **113** | **$35,352,409.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXD83 | | BANK OF ENGLAND, A CORPORATION | 1 | $560,000.00 | 3.75% | 0 | $0.0 |
| | | CALATLANTIC MORTGAGE, INC | 2 | $570,040.33 | 3.82% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $199,327.27 | 1.33% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | $360,419.34 | 2.41% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $120,000.00 | 0.8% | 0 | $0.0 |
| | | FIDELITY BANK DBA FIDELTY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | $254,081.67 | 1.7% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $356,400.39 | 2.39% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | $114,806.84 | 0.77% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | $417,000.00 | 2.79% | 0 | $0.0 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTER | 1 | $275,000.00 | 1.84% | 0 | $0.0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $407,516.80 | 2.73% | 0 | $0.0 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $409,326.06 | 2.74% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $417,000.00 | 2.79% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $415,656.65 | 2.78% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $203,664.68 | 1.36% | 0 | $0.0 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $381,000.00 | 2.55% | 0 | $0.0 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $623,972.66 | 4.18% | 0 | $0.0 |
| | | THE LENDING PARTNERS LLC | 1 | $300,000.00 | 2.01% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 30 | $8,550,350.55 | 57.26% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **49** | **$14,935,563.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXD91 | | A1 MORTGAGE GROUP LLC | 1 | $375,000.00 | 3.45% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $209,881.55 | 1.93% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $209,600.00 | 1.93% | 0 | $0.0 |
| | | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | $666,750.00 | 6.14% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | $331,800.00 | 3.05% | 0 | $0.0 |
| | | GOLDWATER BANK NA | 1 | $397,832.65 | 3.66% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $264,174.77 | 2.43% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $262,191.81 | 2.41% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $363,552.43 | 3.35% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $214,935.39 | 1.98% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $606,963.47 | 5.59% | 0 | $0.0 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $399,633.01 | 3.68% | 0 | $0.0 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $317,964.54 | 2.93% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $281,653.26 | 2.59% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 15 | $4,642,944.67 | 42.74% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $417,000.00 | 3.84% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $285,000.00 | 2.62% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $616,699.61 | 5.68% | 0 | $0.0 |
| **Total** | | | **33** | **$10,863,577.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXDM2 | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | $366,409.70 | 1.46% | 0 | $0.0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $109,147.24 | 0.44% | 0 | $0.0 |
| | | CALATLANTIC MORTGAGE, INC | 3 | $1,030,331.51 | 4.11% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $567,721.49 | 2.26% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $171,881.47 | 0.69% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $299,485.19 | 1.19% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $331,879.93 | 1.32% | 0 | $0.0 |
| | | | 1 | $125,292.47 | 0.5% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $415,536.17 | 1.66% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $205,599.88 | 0.82% | 0 | $0.0 |
| | | GOOGAIN, INC., A CORPORATION | 1 | $399,370.49 | 1.59% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC | 1 | $231,185.59 | 0.92% | 0 | $0.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $332,876.58 | 1.33% | 0 | $0.0 |
| | | M/I FINANCIAL, LLC | 1 | $382,672.45 | 1.53% | 0 | $0.0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $414,305.75 | 1.65% | 0 | $0.0 |
| | | MILEND, INC. A GEORGIA CORPORATION | 1 | $364,846.32 | 1.45% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $278,958.17 | 1.11% | 0 | $0.0 |
| | | PRIORITY HOME MORTGAGE, L.P | 1 | $225,906.03 | 0.9% | 0 | $0.0 |
| | | THE BANK OF CANTON A CORPORATION | 1 | $239,605.50 | 0.96% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 1 | $416,357.96 | 1.66% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 61 | $17,417,438.55 | 69.45% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $378,921.00 | 1.51% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $373,813.76 | 1.49% | 0 | $0.0 |
| **Total** | | | **85** | **$25,079,543.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXDN0 | | AFFILIATED BANK | 1 | $243,994.13 | 0.97% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $1,142,088.16 | 4.53% | 0 | $0.0 |
| | | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | $416,299.61 | 1.65% | 0 | $0.0 |
| | | CALATLANTIC MORTGAGE, INC | 1 | $233,494.98 | 0.93% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $249,533.03 | 0.99% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $185,387.71 | 0.74% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC | 1 | $159,707.36 | 0.63% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | $353,778.70 | 1.4% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $198,923.09 | 0.79% | 0 | $0.0 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | $199,664.08 | 0.79% | 0 | $0.0 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 2 | $325,965.11 | 1.29% | 0 | $0.0 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $239,157.49 | 0.95% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO | 1 | $221,602.45 | 0.88% | 0 | $0.0 |
| | | | 1 | $227,625.23 | 0.9% | 0 | $0.0 |

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| | | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | | | | | |
| | | MILEND, INC. A GEORGIA CORPORATION | 1 | $417,000.00 | 1.66% | 0 | $0.0 |
| | | NETWORK FUNDING, LP | 1 | $211,785.24 | 0.84% | 0 | $0.0 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | $414,132.21 | 1.64% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $230,837.59 | 0.92% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC LIMITED LIABILITY CORPORATION | 1 | $221,220.69 | 0.88% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | $406,567.77 | 1.61% | 0 | $0.0 |
| | | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $308,500.00 | 1.22% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $14,975.17 | 0.06% | 0 | $0.0 |
| | | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | $177,707.41 | 0.71% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $168,406.74 | 0.67% | 0 | $0.0 |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $214,631.05 | 0.85% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $389,330.74 | 1.55% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $168,419.25 | 0.67% | 0 | $0.0 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $298,940.06 | 1.19% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $326,446.87 | 1.3% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | $351,395.95 | 1.39% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 64 | $16,477,090.70 | 65.4% | 0 | $0.0 |
| **Total** | | | **97** | **$25,194,608.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXDP5 | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $72,714.12 | 4.35% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC | 1 | $235,657.36 | 14.11% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 13 | $1,361,692.40 | 81.54% | 0 | $0.0 |
| **Total** | | | **15** | **$1,670,063.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXDQ3 | | WELLS FARGO BANK, N.A | 14 | $2,893,145.39 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$2,893,145.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXDR1 | | ATLANTIC COAST MORTGAGE, LLC | 1 | $225,695.58 | 7.82% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $59,790.43 | 2.07% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 18 | $2,600,643.65 | 90.11% | 0 | $0.0 |
| **Total** | | | **20** | **$2,886,129.66** | **100%** | **0** | **$0.0** |

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| 3140EXDS9 | | WELLS FARGO BANK, N.A | 14 | $2,412,157.22 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$2,412,157.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXDU4 | | ACADEMY MORTGAGE CORPORATION | 8 | $1,494,780.26 | 8.63% | 0 | $0.0 |
| | | ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION | 1 | $194,970.00 | 1.13% | 0 | $0.0 |
| | | ACOPIA, LLC A CORPORATION | 1 | $189,749.80 | 1.1% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $189,005.78 | 1.09% | 0 | $0.0 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | $183,763.15 | 1.06% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | $198,488.27 | 1.15% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $199,500.00 | 1.15% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $176,017.90 | 1.02% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | $559,904.08 | 3.23% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $177,426.49 | 1.02% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $175,600.00 | 1.01% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | $198,000.00 | 1.14% | 0 | $0.0 |
| | | BANK OF ENGLAND A CORPORATION | 1 | $179,762.97 | 1.04% | 0 | $0.0 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | $199,742.55 | 1.15% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $364,168.46 | 2.1% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $197,000.00 | 1.14% | 0 | $0.0 |
| | | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | $186,160.05 | 1.08% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $369,234.12 | 2.13% | 0 | $0.0 |
| | | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | $186,915.09 | 1.08% | 0 | $0.0 |
| | | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | $196,000.00 | 1.13% | 0 | $0.0 |
| | | FIDELITY BANK, A SAVINGS BANK | 1 | $196,996.09 | 1.14% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | $359,156.76 | 2.07% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | $390,948.73 | 2.26% | 0 | $0.0 |
| | | FIRST BANK | 1 | $187,258.64 | 1.08% | 0 | $0.0 |
| | | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | $189,600.00 | 1.1% | 0 | $0.0 |

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| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $190,134.95 | 1.1% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | $183,525.37 | 1.06% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $183,113.99 | 1.06% | 0 | $0.0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $190,866.98 | 1.1% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 2 | $384,493.01 | 2.22% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | $386,857.55 | 2.23% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $176,800.00 | 1.02% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $171,523.21 | 0.99% | 0 | $0.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $192,000.00 | 1.11% | 0 | $0.0 |
| | MONARCH BANK | 1 | $191,504.75 | 1.11% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $187,752.43 | 1.08% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | $179,213.69 | 1.04% | 0 | $0.0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | $195,741.90 | 1.13% | 0 | $0.0 |
| | ON Q FINANCIAL INC | 1 | $194,144.00 | 1.12% | 0 | $0.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | $177,052.48 | 1.02% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $199,742.55 | 1.15% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | $374,506.18 | 2.16% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | $527,772.16 | 3.05% | 0 | $0.0 |
| | PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION | 1 | $191,672.95 | 1.11% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | $182,159.81 | 1.05% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $179,500.00 | 1.04% | 0 | $0.0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $179,900.00 | 1.04% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $563,257.29 | 3.25% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | $177,416.05 | 1.02% | 0 | $0.0 |
| | RESMAC, INC., A CORPORATION | 1 | $178,600.00 | 1.03% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 1 | $179,460.89 | 1.04% | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $175,773.44 | 1.02% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 1 | $194,748.99 | 1.12% | 0 | $0.0 |
| | | 1 | $177,000.00 | 1.02% | 0 | $0.0 |

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| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $181,261.00 | 1.05% | 0 | $0.0 |
| | | WALLICK + VOLK, INC | 3 | $560,471.32 | 3.24% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 15 | $2,764,722.59 | 15.99% | 0 | $0.0 |
| **Total** | | | **93** | **$17,312,838.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXDV2 | | ACADEMY MORTGAGE CORPORATION | 26 | $8,351,987.38 | 3.87% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | $202,350.00 | 0.09% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 3 | $925,674.42 | 0.43% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $379,315.07 | 0.18% | 0 | $0.0 |
| | | ACOPIA, LLC | 1 | $260,615.49 | 0.12% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $414,525.59 | 0.19% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | $317,310.79 | 0.15% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | $296,084.05 | 0.14% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | $399,410.71 | 0.18% | 0 | $0.0 |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | $361,600.00 | 0.17% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 1 | $308,295.14 | 0.14% | 0 | $0.0 |
| | | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | $283,734.00 | 0.13% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $210,575.28 | 0.1% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | $347,164.65 | 0.16% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | $706,800.00 | 0.33% | 0 | $0.0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | $284,991.00 | 0.13% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | $281,200.00 | 0.13% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | $972,266.79 | 0.45% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $284,217.67 | 0.13% | 0 | $0.0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $310,521.15 | 0.14% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $416,329.27 | 0.19% | 0 | $0.0 |

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| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | $236,948.65 | 0.11% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | $600,570.00 | 0.28% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | $729,213.49 | 0.34% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $240,700.00 | 0.11% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $203,685.91 | 0.09% | 0 | $0.0 |
| | AMERIS BANK, A CORPORATION | 1 | $308,274.62 | 0.14% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $210,689.15 | 0.1% | 0 | $0.0 |
| | ANGLIA FINANCIAL, LLC | 1 | $312,291.00 | 0.14% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $1,184,640.95 | 0.55% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $294,500.00 | 0.14% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $228,000.00 | 0.11% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 3 | $986,600.00 | 0.46% | 0 | $0.0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $206,000.00 | 0.1% | 0 | $0.0 |
| | AVADIAN CREDIT UNION | 1 | $318,009.61 | 0.15% | 0 | $0.0 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | $403,155.20 | 0.19% | 0 | $0.0 |
| | BANCFIRST | 2 | $558,365.08 | 0.26% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | $209,391.06 | 0.1% | 0 | $0.0 |
| | BANK OF RUSTON A CORPORATION | 1 | $416,357.96 | 0.19% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $590,063.93 | 0.27% | 0 | $0.0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $299,000.00 | 0.14% | 0 | $0.0 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | $200,390.99 | 0.09% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 3 | $1,021,678.20 | 0.47% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 5 | $1,668,207.78 | 0.77% | 0 | $0.0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | $341,473.42 | 0.16% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | $264,000.00 | 0.12% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $604,354.80 | 0.28% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $261,073.72 | 0.12% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | $237,000.00 | 0.11% | 0 | $0.0 |
| | CAMDEN NATIONAL BANK | 1 | $238,632.01 | 0.11% | 0 | $0.0 |

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| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | $378,878.55 | 0.18% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | $851,701.81 | 0.39% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $717,000.00 | 0.33% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $223,670.00 | 0.1% | 0 | $0.0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | $375,495.06 | 0.17% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $633,500.00 | 0.29% | 0 | $0.0 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | $744,851.09 | 0.34% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | $441,817.69 | 0.2% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | $1,193,383.53 | 0.55% | 0 | $0.0 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | $348,650.00 | 0.16% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $391,500.00 | 0.18% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $369,700.00 | 0.17% | 0 | $0.0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $293,815.00 | 0.14% | 0 | $0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $316,000.00 | 0.15% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $250,750.00 | 0.12% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $332,000.00 | 0.15% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $256,604.30 | 0.12% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | $396,388.75 | 0.18% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | $827,289.66 | 0.38% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,238,845.97 | 0.57% | 0 | $0.0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 2 | $469,002.70 | 0.22% | 0 | $0.0 |
| | CUSTOMERS BANK A CORPORATION | 1 | $220,000.00 | 0.1% | 0 | $0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | $284,580.13 | 0.13% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $412,963.18 | 0.19% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | $565,304.97 | 0.26% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 11 | $2,820,171.56 | 1.31% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC A | 1 | $254,607.38 | 0.12% | 0 | $0.0 |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $384,000.00 | 0.18% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $470,000.00 | 0.22% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | $220,000.00 | 0.1% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | $359,000.00 | 0.17% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | $244,000.00 | 0.11% | 0 | $0.0 |
| | F+M BANK A BANKING CORPORATION | 1 | $273,833.37 | 0.13% | 0 | $0.0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $335,255.37 | 0.16% | 0 | $0.0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $221,084.07 | 0.1% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $260,865.13 | 0.12% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | $272,248.33 | 0.13% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | $692,721.33 | 0.32% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | $373,768.90 | 0.17% | 0 | $0.0 |
| | FIRST BANK | 1 | $246,236.71 | 0.11% | 0 | $0.0 |
| | FIRST BANK, A STATE CHARTERED BANK | 1 | $327,267.15 | 0.15% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORP | 1 | $251,583.81 | 0.12% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 5 | $1,407,384.33 | 0.65% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | $500,152.99 | 0.23% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO | 1 | $416,385.67 | 0.19% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | $350,982.17 | 0.16% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A | 1 | $337,133.25 | 0.16% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | $210,418.33 | 0.1% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $325,298.36 | 0.15% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $323,500.00 | 0.15% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $571,000.00 | 0.26% | 0 | $0.0 |

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| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $714,077.07 | 0.33% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $566,127.00 | 0.26% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $284,580.13 | 0.13% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $415,489.29 | 0.19% | 0 | $0.0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | $218,882.47 | 0.1% | 0 | $0.0 |
| | FUNDING RESOURCES MORTGAGE CORP | 2 | $754,756.06 | 0.35% | 0 | $0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | $703,500.00 | 0.33% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $292,817.98 | 0.14% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $416,385.67 | 0.19% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | $314,535.93 | 0.15% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $241,044.37 | 0.11% | 0 | $0.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $280,158.39 | 0.13% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | $570,158.80 | 0.26% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $234,653.79 | 0.11% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | $360,000.00 | 0.17% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC | 1 | $259,916.52 | 0.12% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXA | 1 | $252,252.38 | 0.12% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | $416,357.95 | 0.19% | 0 | $0.0 |
| | HOMESERVICES LENDING, DBA EDINA REALTY MORTGAGE, LLC, A LIM | 1 | $374,672.24 | 0.17% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 1 | $244,429.71 | 0.11% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $266,950.00 | 0.12% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | $251,750.00 | 0.12% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | $406,908.60 | 0.19% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | $263,285.51 | 0.12% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | $213,420.89 | 0.1% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,307,762.27 | 0.61% | 0 | $0.0 |

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| | HOMESTAR FINANCIAL CORPORATION | 1 | $280,995.14 | 0.13% | 0 | $0.0 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | $622,008.31 | 0.29% | 0 | $0.0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | $261,813.73 | 0.12% | 0 | $0.0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $384,183.18 | 0.18% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | $959,269.10 | 0.44% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | $247,142.37 | 0.11% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | $274,576.59 | 0.13% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | $279,587.50 | 0.13% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 2 | $561,080.00 | 0.26% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | $537,542.82 | 0.25% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $218,309.67 | 0.1% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY | 2 | $564,606.56 | 0.26% | 0 | $0.0 |
| | JMAC LENDING, INC | 5 | $1,691,577.86 | 0.78% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | $1,680,021.13 | 0.78% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $231,658.22 | 0.11% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $713,059.07 | 0.33% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | $325,298.36 | 0.15% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $416,329.26 | 0.19% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $355,020.00 | 0.16% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $270,750.00 | 0.13% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | $207,500.00 | 0.1% | 0 | $0.0 |
| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | $274,576.59 | 0.13% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $416,357.95 | 0.19% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $266,000.00 | 0.12% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | $287,000.00 | 0.13% | 0 | $0.0 |
| | MILEND, INC | 1 | $241,000.00 | 0.11% | 0 | $0.0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | $238,000.00 | 0.11% | 0 | $0.0 |

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| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $397,100.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $282,763.96 | 0.13% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $378,251.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | $365,750.00 | 0.17% | 0 | $0.0 |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | $307,381.03 | 0.14% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $385,131.79 | 0.18% | 0 | $0.0 |
| | NOIC, INC. A CORPORATION | 1 | $217,260.00 | 0.1% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | $237,750.00 | 0.11% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $331,988.06 | 0.15% | 0 | $0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $246,000.00 | 0.11% | 0 | $0.0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | $255,605.84 | 0.12% | 0 | $0.0 |
| | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL | 1 | $241,877.02 | 0.11% | 0 | $0.0 |
| | OLD LINE BANK | 1 | $444,329.76 | 0.21% | 0 | $0.0 |
| | ON Q FINANCIAL INC | 4 | $1,284,034.48 | 0.59% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $275,896.50 | 0.13% | 0 | $0.0 |
| | ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | $274,594.87 | 0.13% | 0 | $0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | $240,620.72 | 0.11% | 0 | $0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | $562,800.00 | 0.26% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $362,365.37 | 0.17% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $367,457.86 | 0.17% | 0 | $0.0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | $536,285.55 | 0.25% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | $786,130.58 | 0.36% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 6 | $1,572,298.56 | 0.73% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | $299,558.04 | 0.14% | 0 | $0.0 |
| | | 1 | $411,828.00 | 0.19% | 0 | $0.0 |

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| | PEOPLES NATIONAL BANK A NATIONAL BANK | | | | | |
| | PERL MORTGAGE INC | 1 | $411,393.04 | 0.19% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $416,357.96 | 0.19% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $237,500.00 | 0.11% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES, A LIMITED | 1 | $289,750.00 | 0.13% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $285,179.25 | 0.13% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | $622,515.11 | 0.29% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | $696,322.66 | 0.32% | 0 | $0.0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $333,000.00 | 0.15% | 0 | $0.0 |
| | PREMIER BANK A CORPORATION | 1 | $414,332.49 | 0.19% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B | 2 | $660,585.68 | 0.31% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | $3,885,065.74 | 1.8% | 0 | $0.0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | $649,314.26 | 0.3% | 0 | $0.0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | $347,587.17 | 0.16% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | $6,062,276.20 | 2.81% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $322,525.00 | 0.15% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | $1,067,733.22 | 0.49% | 0 | $0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | $427,500.00 | 0.2% | 0 | $0.0 |
| | PROSPERITY BANK | 2 | $634,665.00 | 0.29% | 0 | $0.0 |
| | PULASKI BANK, N.A | 1 | $316,848.40 | 0.15% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 1 | $402,435.00 | 0.19% | 0 | $0.0 |
| | QUAINT OAK MORTGAGE LLC | 1 | $347,056.55 | 0.16% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | $230,659.69 | 0.11% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | $1,406,355.25 | 0.65% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $229,161.90 | 0.11% | 0 | $0.0 |
| | RESMAC, INC. A CORPORATION | 1 | $282,000.00 | 0.13% | 0 | $0.0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $254,598.69 | 0.12% | 0 | $0.0 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY CO | 1 | $228,000.00 | 0.11% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 1 | $323,401.30 | 0.15% | 0 | $0.0 |
| | | 1 | $624,557.90 | 0.29% | 0 | $0.0 |

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| | RPM MORTGAGE, INC. A CALIFORRNIA CORPORATION | | | | | |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | $794,991.59 | 0.37% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 1 | $315,000.00 | 0.15% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 2 | $826,767.44 | 0.38% | 0 | $0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | $355,451.88 | 0.16% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $214,054.19 | 0.1% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $243,116.79 | 0.11% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $313,637.27 | 0.15% | 0 | $0.0 |
| | SRP FEDERAL CREDIT UNION | 1 | $222,656.66 | 0.1% | 0 | $0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | $562,702.84 | 0.26% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $246,636.11 | 0.11% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 15 | $4,495,768.08 | 2.08% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $204,500.00 | 0.09% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORPORATION A CORPORATION | 1 | $258,451.45 | 0.12% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | $449,125.97 | 0.21% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $416,343.73 | 0.19% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | $1,136,378.47 | 0.53% | 0 | $0.0 |
| | THE BANK OF CANTON | 1 | $523,000.00 | 0.24% | 0 | $0.0 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | $252,014.38 | 0.12% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | $216,000.00 | 0.1% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC | 1 | $206,488.82 | 0.1% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $305,449.34 | 0.14% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $215,667.43 | 0.1% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | $979,810.19 | 0.45% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $249,631.70 | 0.12% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $315,534.47 | 0.15% | 0 | $0.0 |
| | | 1 | $394,831.34 | 0.18% | 0 | $0.0 |

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| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| | | TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | | TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | $337,479.59 | 0.16% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 3 | $834,720.44 | 0.39% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | $472,601.14 | 0.22% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | $554,182.36 | 0.26% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | $592,801.09 | 0.27% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 5 | $1,615,485.14 | 0.75% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | $410,394.50 | 0.19% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | $208,883.81 | 0.1% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $217,649.35 | 0.1% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $246,400.00 | 0.11% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $416,357.96 | 0.19% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 2 | $700,570.97 | 0.32% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $265,608.13 | 0.12% | 0 | $0.0 |
| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $228,000.00 | 0.11% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ALIMITED LIABILITY COMPANY | 1 | $286,527.25 | 0.13% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $583,846.30 | 0.27% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $766,346.01 | 0.35% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 242 | $76,325,100.07 | 35.32% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $210,797.39 | 0.1% | 0 | $0.0 |
| | | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $325,986.16 | 0.15% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $433,000.00 | 0.2% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | $533,734.36 | 0.25% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $296,400.00 | 0.17% | 0 | $0.0 |
| **Total** | | | **697** | **$216,070,581.62** | **100%** | **0** | **$0.0** |

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| 3140EXDW0 | | 1ST ALLIANCE LENDING, LLC | 1 | $199,447.93 | 0.41% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $1,293,795.96 | 2.63% | 0 | $0.0 |
| | | ACOPIA, LLC A CORPORATION | 2 | $377,000.00 | 0.77% | 0 | $0.0 |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $177,266.87 | 0.36% | 0 | $0.0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | $746,326.09 | 1.52% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | $185,044.71 | 0.38% | 0 | $0.0 |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | $178,753.39 | 0.36% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 2 | $375,134.44 | 0.76% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | $175,757.52 | 0.36% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $187,436.40 | 0.38% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED | 1 | $197,727.21 | 0.4% | 0 | $0.0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | $382,596.50 | 0.78% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $195,729.97 | 0.4% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $196,000.00 | 0.4% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | $195,330.52 | 0.4% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $180,000.00 | 0.37% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | $199,447.93 | 0.41% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $190,120.00 | 0.39% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $184,245.81 | 0.37% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $199,500.00 | 0.41% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $366,993.68 | 0.75% | 0 | $0.0 |
| | | APEX HOME LOANS, INC. A CORPORATION | 1 | $192,234.79 | 0.39% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $185,250.00 | 0.38% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $182,108.76 | 0.37% | 0 | $0.0 |
| | | BANK OF THE PACIFIC, A CORPORATION | 1 | $184,345.67 | 0.37% | 0 | $0.0 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $199,684.51 | 0.41% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $177,754.77 | 0.36% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $186,492.71 | 0.38% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $199,724.45 | 0.41% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | $187,740.98 | 0.38% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $571,165.61 | 1.16% | 0 | $0.0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY | 1 | $181,998.90 | 0.37% | 0 | $0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $199,724.45 | 0.41% | 0 | $0.0 |
| | CORE BANK | 1 | $198,925.56 | 0.4% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $192,534.37 | 0.39% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | $379,855.45 | 0.77% | 0 | $0.0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | $199,724.45 | 0.41% | 0 | $0.0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $186,742.36 | 0.38% | 0 | $0.0 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | $182,648.01 | 0.37% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $184,300.00 | 0.37% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $179,424.44 | 0.36% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | $199,225.14 | 0.41% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $196,541.85 | 0.4% | 0 | $0.0 |
| | FEMBI MORTGAGE A CORPORATION | 1 | $178,954.65 | 0.36% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | $200,000.00 | 0.41% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $186,000.00 | 0.38% | 0 | $0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $184,745.12 | 0.38% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | $176,007.17 | 0.36% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | $189,738.22 | 0.39% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | $581,864.89 | 1.18% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $177,754.77 | 0.36% | 0 | $0.0 |
| | | 1 | $192,033.06 | 0.39% | 0 | $0.0 |

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| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | | | | | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $198,251.23 | 0.4% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | $184,738.64 | 0.38% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | $175,192.80 | 0.36% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | $176,156.97 | 0.36% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $178,254.08 | 0.36% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $186,742.36 | 0.38% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | $178,254.08 | 0.36% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | $372,464.74 | 0.76% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 1 | $188,539.89 | 0.38% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | $356,008.84 | 0.72% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | $197,577.42 | 0.4% | 0 | $0.0 |
| | MONARCH BANK | 1 | $183,242.78 | 0.37% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $183,791.25 | 0.37% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $190,836.71 | 0.39% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | $179,642.16 | 0.37% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $184,300.00 | 0.37% | 0 | $0.0 |
| | NASA FEDERAL CREDIT UNION | 1 | $198,650.15 | 0.4% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $192,056.01 | 0.39% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | $189,475.52 | 0.39% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $199,724.45 | 0.41% | 0 | $0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $180,151.46 | 0.37% | 0 | $0.0 |
| | ON Q FINANCIAL INC | 1 | $187,241.67 | 0.38% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $200,000.00 | 0.41% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 1 | $198,550.00 | 0.4% | 0 | $0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $198,625.97 | 0.4% | 0 | $0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | $198,725.83 | 0.4% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $187,940.71 | 0.38% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | $187,241.67 | 0.38% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $199,724.45 | 0.41% | 0 | $0.0 |

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| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA CORPORAT | 1 | $184,745.12 | 0.38% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $176,471.54 | 0.36% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $734,789.06 | 1.49% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $183,350.00 | 0.37% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $188,000.00 | 0.38% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | $187,241.67 | 0.38% | 0 | $0.0 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | $190,164.88 | 0.39% | 0 | $0.0 |
| | SAGE BANK | 1 | $189,050.00 | 0.38% | 0 | $0.0 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | $199,724.45 | 0.41% | 0 | $0.0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $199,724.45 | 0.41% | 0 | $0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $199,724.45 | 0.41% | 0 | $0.0 |
| | SOUTHWEST BANK | 1 | $181,920.00 | 0.37% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $183,746.50 | 0.37% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 3 | $554,085.75 | 1.13% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $184,694.77 | 0.38% | 0 | $0.0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | $183,492.09 | 0.37% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $188,478.28 | 0.38% | 0 | $0.0 |
| | TOWNEBANK MORTGEGE A CORPORATION | 1 | $192,734.10 | 0.39% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $185,686.00 | 0.38% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $184,606.56 | 0.38% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION | 1 | $175,514.18 | 0.36% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | $188,792.53 | 0.38% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 2 | $363,099.05 | 0.74% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $187,926.52 | 0.38% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $198,850.00 | 0.4% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $371,626.56 | 0.76% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A | 122 | $22,840,236.39 | 46.46% | 0 | $0.0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | $185,344.29 | 0.38% | 0 | $0.0 |
| | | 2 | $376,439.45 | 0.77% | 0 | $0.0 |

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| | | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $199,447.93 | 0.41% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $183,846.36 | 0.37% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $187,421.43 | 0.36% | 0 | $0.0 |
| **Total** | | | **262** | **$49,161,976.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXDX8 | | 1ST MARINER BANK CORPORATION | 1 | $199,685.24 | 0.06% | 0 | $0.0 |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $176,000.00 | 0.06% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $182,347.14 | 0.06% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 41 | $7,739,777.64 | 2.45% | 0 | $0.0 |
| | | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | 1 | $199,685.24 | 0.06% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 3 | $573,947.63 | 0.18% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 1 | $179,200.00 | 0.06% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $182,730.41 | 0.06% | 0 | $0.0 |
| | | ACOPIA, LLC A CORPORATION | 3 | $555,731.88 | 0.18% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 3 | $557,626.89 | 0.18% | 0 | $0.0 |
| | | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | $199,206.10 | 0.06% | 0 | $0.0 |
| | | AFFILIATED BANK | 2 | $374,305.00 | 0.12% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $374,100.44 | 0.12% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $194,712.73 | 0.06% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $187,828.98 | 0.06% | 0 | $0.0 |
| | | ALCOVA MORTGAGE, LLC | 1 | $189,620.24 | 0.06% | 0 | $0.0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | $1,326,239.53 | 0.42% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 3 | $550,713.64 | 0.17% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | $175,723.01 | 0.06% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | $195,651.34 | 0.06% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | $184,733.45 | 0.06% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | $182,305.40 | 0.06% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 6 | $1,150,322.31 | 0.36% | 0 | $0.0 |
| | | | 1 | $179,454.00 | 0.06% | 0 | $0.0 |

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| | AMCAP MORTGAGE, LTD. DBA GOLD FIANNCIAL SERVICES | | | | | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | $373,894.04 | 0.12% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | $193,155.02 | 0.06% | 0 | $0.0 |
| | AMERICAN BANK, NA | 1 | $195,691.54 | 0.06% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | $384,836.10 | 0.12% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $174,718.52 | 0.06% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $180,139.23 | 0.06% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $183,710.42 | 0.06% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $198,686.82 | 0.06% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 8 | $1,556,092.92 | 0.49% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | $1,145,855.03 | 0.36% | 0 | $0.0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | $187,500.00 | 0.06% | 0 | $0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | $196,000.00 | 0.06% | 0 | $0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $199,206.10 | 0.06% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $174,742.19 | 0.06% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | $182,000.00 | 0.06% | 0 | $0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | $195,000.00 | 0.06% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | $942,538.82 | 0.3% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $378,317.41 | 0.12% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $183,734.89 | 0.06% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | $580,469.01 | 0.18% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | $560,978.74 | 0.18% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | $187,473.41 | 0.06% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | $1,300,919.60 | 0.41% | 0 | $0.0 |
| | | 3 | $563,532.01 | 0.18% | 0 | $0.0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | $373,445.33 | 0.12% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | $175,200.00 | 0.06% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $194,443.51 | 0.06% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $377,085.97 | 0.12% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 6 | $1,135,934.83 | 0.36% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $179,734.82 | 0.06% | 0 | $0.0 |
| | AMERIS BANK | 1 | $196,000.00 | 0.06% | 0 | $0.0 |
| | AMERIS BANK A CORPORATION | 5 | $936,656.68 | 0.3% | 0 | $0.0 |
| | AMERIS BANK, A CORPORATION | 3 | $564,551.32 | 0.18% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $378,000.00 | 0.12% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $391,400.00 | 0.12% | 0 | $0.0 |
| | ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $187,728.03 | 0.06% | 0 | $0.0 |
| | ANGLIA FINANCIAL, LLC | 1 | $196,809.63 | 0.06% | 0 | $0.0 |
| | APEX HOME LOANS, INC A CORPORATION | 2 | $364,728.53 | 0.12% | 0 | $0.0 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | $194,712.72 | 0.06% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $783,994.84 | 0.25% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | $384,094.39 | 0.12% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | $369,722.99 | 0.12% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | $182,500.00 | 0.06% | 0 | $0.0 |
| | ARMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | $198,902.26 | 0.06% | 0 | $0.0 |
| | ARMSTRONG BANK | 1 | $192,800.00 | 0.06% | 0 | $0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $196,809.62 | 0.06% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | $732,837.48 | 0.23% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | $179,734.82 | 0.06% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | $371,600.22 | 0.12% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | $363,724.59 | 0.12% | 0 | $0.0 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | $190,668.69 | 0.06% | 0 | $0.0 |

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| | BANCFIRST | 3 | $533,162.96 | 0.17% | 0 | $0.0 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | $175,200.00 | 0.06% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $179,734.82 | 0.06% | 0 | $0.0 |
| | BANK OF NEBRASKA | 1 | $198,500.00 | 0.06% | 0 | $0.0 |
| | BANK OF RUSTON, A CORPORATION | 1 | $199,685.24 | 0.06% | 0 | $0.0 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | $176,700.00 | 0.06% | 0 | $0.0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDARY OF A S | 1 | $179,710.48 | 0.06% | 0 | $0.0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | $184,300.00 | 0.06% | 0 | $0.0 |
| | BANKPLUS A CORPORATION | 2 | $364,687.29 | 0.12% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | $940,906.82 | 0.3% | 0 | $0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $195,000.00 | 0.06% | 0 | $0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $187,623.18 | 0.06% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $179,734.82 | 0.06% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $186,928.03 | 0.06% | 0 | $0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | $180,234.08 | 0.06% | 0 | $0.0 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | $186,905.39 | 0.06% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 1 | $179,716.72 | 0.06% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $195,711.26 | 0.06% | 0 | $0.0 |
| | BRIDGEWATER SAVINGS BANK | 1 | $179,716.72 | 0.06% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $191,900.00 | 0.06% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $184,209.63 | 0.06% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE, INC | 1 | $175,000.00 | 0.06% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | $196,000.00 | 0.06% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAAMBRIA MORTGAGE | 1 | $199,705.36 | 0.06% | 0 | $0.0 |
| | CAMDEN NATIONAL BANK | 1 | $179,291.30 | 0.06% | 0 | $0.0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $195,965.00 | 0.06% | 0 | $0.0 |
| | CAPSTAR LENDING LLC | 2 | $381,235.95 | 0.12% | 0 | $0.0 |
| | CAPSTONE BANK | 1 | $182,305.00 | 0.06% | 0 | $0.0 |
| | CAROLINA BANK | 3 | $563,996.52 | 0.18% | 0 | $0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $183,485.25 | 0.06% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | $742,125.57 | 0.23% | 0 | $0.0 |
| | CENTENNIAL BANK A CORPORATION | 4 | $765,710.24 | 0.24% | 0 | $0.0 |

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| | CENTENNIAL BANK, A CORPORATION | 1 | $187,704.13 | 0.06% | 0 | $0.0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 3 | $546,092.19 | 0.17% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | $183,728.93 | 0.06% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $383,297.99 | 0.12% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 5 | $928,398.47 | 0.29% | 0 | $0.0 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | $183,000.00 | 0.06% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $192,072.24 | 0.06% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | $184,958.45 | 0.06% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | $381,688.39 | 0.12% | 0 | $0.0 |
| | CITY BANK AND TRUST CO | 1 | $181,600.00 | 0.06% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORGAGE | 1 | $176,000.00 | 0.06% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | $565,875.27 | 0.18% | 0 | $0.0 |
| | CITY BANK DBA CITYBANK MORTGAGE | 1 | $189,644.00 | 0.06% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | $199,455.73 | 0.06% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | $1,677,787.84 | 0.53% | 0 | $0.0 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | $198,463.64 | 0.06% | 0 | $0.0 |
| | CLM MORTGAGE LLC | 1 | $197,082.49 | 0.06% | 0 | $0.0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $179,498.00 | 0.06% | 0 | $0.0 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | $181,338.34 | 0.06% | 0 | $0.0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | $198,107.72 | 0.06% | 0 | $0.0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | $181,338.34 | 0.06% | 0 | $0.0 |
| | CORE BANK | 1 | $194,443.51 | 0.06% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 9 | $1,711,959.01 | 0.54% | 0 | $0.0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | $179,300.00 | 0.06% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | $178,624.55 | 0.06% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $176,000.00 | 0.06% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | $179,017.82 | 0.06% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $183,079.89 | 0.06% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $177,293.42 | 0.06% | 0 | $0.0 |
| | | 1 | $180,000.00 | 0.06% | 0 | $0.0 |

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| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 6 | $1,142,405.13 | 0.36% | 0 | $0.0 |
| | CTHM LLC DBA CONNECTICUT GOME MORTGAGE A LIMITED LIABILITY C | 1 | $200,000.00 | 0.06% | 0 | $0.0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $184,952.56 | 0.06% | 0 | $0.0 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $184,300.00 | 0.06% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 21 | $3,975,577.01 | 1.26% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | $197,209.00 | 0.06% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | $192,895.95 | 0.06% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LAIBILITY COMPANY | 1 | $197,708.31 | 0.06% | 0 | $0.0 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | $200,000.00 | 0.06% | 0 | $0.0 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | $193,241.18 | 0.06% | 0 | $0.0 |
| | EMC HOLDINGS, LLC | 3 | $570,409.35 | 0.18% | 0 | $0.0 |
| | ENTERPRISE BANK | 1 | $183,710.43 | 0.06% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | $183,435.32 | 0.06% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | $191,617.30 | 0.06% | 0 | $0.0 |
| | EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | $189,600.00 | 0.06% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | $199,186.04 | 0.06% | 0 | $0.0 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | $180,800.00 | 0.06% | 0 | $0.0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 3 | $559,663.31 | 0.18% | 0 | $0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $186,300.00 | 0.06% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | $174,392.38 | 0.06% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $178,480.00 | 0.06% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | $566,050.00 | 0.18% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $177,500.00 | 0.06% | 0 | $0.0 |
| | | 3 | $540,078.16 | 0.17% | 0 | $0.0 |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | $192,280.00 | 0.06% | 0 | $0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $199,200.00 | 0.06% | 0 | $0.0 |
| | F+M BANK A BANKING CORPORATION | 1 | $199,900.00 | 0.06% | 0 | $0.0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $188,404.25 | 0.06% | 0 | $0.0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $199,920.00 | 0.06% | 0 | $0.0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $200,000.00 | 0.06% | 0 | $0.0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $181,707.26 | 0.06% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | $199,206.10 | 0.06% | 0 | $0.0 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | $179,500.00 | 0.06% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $192,696.26 | 0.06% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | $758,417.47 | 0.24% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $184,500.00 | 0.06% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | $199,678.31 | 0.06% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | $175,877.69 | 0.06% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $178,600.00 | 0.06% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $387,350.00 | 0.12% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $187,000.00 | 0.06% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | $179,716.72 | 0.06% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $180,016.25 | 0.06% | 0 | $0.0 |
| | FIRST SECURITY BANCORP | 1 | $193,488.28 | 0.06% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $187,597.77 | 0.06% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | $187,604.13 | 0.06% | 0 | $0.0 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | $198,000.00 | 0.06% | 0 | $0.0 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | $188,250.00 | 0.06% | 0 | $0.0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | $196,216.88 | 0.06% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $195,711.25 | 0.06% | 0 | $0.0 |

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| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $179,716.72 | 0.06% | 0 | $0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | $379,298.80 | 0.12% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $182,480.77 | 0.06% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 4 | $750,669.85 | 0.24% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $200,000.00 | 0.06% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | $380,517.86 | 0.12% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | $189,000.00 | 0.06% | 0 | $0.0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $185,250.00 | 0.06% | 0 | $0.0 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | $189,700.99 | 0.06% | 0 | $0.0 |
| | GLOBAL CREDIT UNION | 1 | $178,312.73 | 0.06% | 0 | $0.0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $183,734.89 | 0.06% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | $391,506.92 | 0.12% | 0 | $0.0 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $389,050.00 | 0.12% | 0 | $0.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | $364,200.00 | 0.12% | 0 | $0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $188,852.32 | 0.06% | 0 | $0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILTIY COMPANY | 1 | $186,895.00 | 0.06% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $175,473.40 | 0.06% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $198,042.00 | 0.06% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 6 | $1,131,421.83 | 0.36% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $199,603.91 | 0.06% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $189,720.09 | 0.06% | 0 | $0.0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | $351,763.81 | 0.11% | 0 | $0.0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | $179,710.48 | 0.06% | 0 | $0.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $174,718.51 | 0.06% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | $955,020.22 | 0.3% | 0 | $0.0 |
| | | 1 | $179,716.72 | 0.06% | 0 | $0.0 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | $194,693.11 | 0.06% | 0 | $0.0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | $191,123.74 | 0.06% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP | 1 | $190,460.00 | 0.06% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | $191,697.26 | 0.06% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | $187,354.67 | 0.06% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | $366,000.00 | 0.12% | 0 | $0.0 |
| | HERITAGE BANK | 1 | $196,709.78 | 0.06% | 0 | $0.0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $185,451.08 | 0.06% | 0 | $0.0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | $189,600.00 | 0.06% | 0 | $0.0 |
| | HOME FUNDING CORPORATION | 1 | $185,600.00 | 0.06% | 0 | $0.0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | $200,000.00 | 0.06% | 0 | $0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $193,707.81 | 0.06% | 0 | $0.0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | $199,212.56 | 0.06% | 0 | $0.0 |
| | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $175,740.71 | 0.06% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | $573,425.46 | 0.18% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $189,992.00 | 0.06% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 4 | $764,831.79 | 0.24% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 5 | $953,538.47 | 0.3% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | $556,964.51 | 0.18% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | $570,817.31 | 0.18% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | $946,668.83 | 0.3% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI | 1 | $188,823.84 | 0.06% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $198,639.56 | 0.06% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $188,721.56 | 0.06% | 0 | $0.0 |
| | HOMETRUST BANK, NA, A NATIONAL ASSOCIATION | 1 | $189,401.09 | 0.06% | 0 | $0.0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $186,874.29 | 0.06% | 0 | $0.0 |

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| | HOUSTONIAN MORTGAGE GROUP, INC | 3 | $533,062.83 | 0.17% | 0 | $0.0 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | $186,500.00 | 0.06% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $197,600.00 | 0.06% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 6 | $1,118,679.52 | 0.35% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $189,050.00 | 0.06% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $375,158.64 | 0.12% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 5 | $940,776.59 | 0.3% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $194,693.11 | 0.06% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 2 | $375,420.91 | 0.12% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 5 | $926,649.44 | 0.29% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | $374,821.93 | 0.12% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 4 | $746,711.76 | 0.24% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $187,649.24 | 0.06% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | $365,886.16 | 0.12% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | $178,936.01 | 0.06% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | $189,245.79 | 0.06% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $383,150.50 | 0.12% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | $182,137.19 | 0.06% | 0 | $0.0 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | $371,339.68 | 0.12% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | $175,600.00 | 0.06% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | $380,407.57 | 0.12% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $187,723.03 | 0.06% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 7 | $1,317,047.34 | 0.42% | 0 | $0.0 |
| | KCB BANK, A CORPORATION | 1 | $179,716.72 | 0.06% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | $366,905.26 | 0.12% | 0 | $0.0 |
| | KISH BANK | 1 | $187,150.00 | 0.06% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $200,000.00 | 0.06% | 0 | $0.0 |
| | LAKELAND BANK, A CORPORATION | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $560,842.23 | 0.18% | 0 | $0.0 |
| | | 2 | $367,430.28 | 0.12% | 0 | $0.0 |

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| | LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | $376,756.37 | 0.12% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $179,020.11 | 0.06% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | $391,450.00 | 0.12% | 0 | $0.0 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | $188,384.14 | 0.06% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LIA | 1 | $177,510.00 | 0.06% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | $181,731.87 | 0.06% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | $190,998.93 | 0.06% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | $186,918.05 | 0.06% | 0 | $0.0 |
| | M + T BANK, A CORPORATION | 1 | $182,231.14 | 0.06% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $191,873.14 | 0.06% | 0 | $0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | $375,692.07 | 0.12% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $186,050.00 | 0.06% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $373,300.00 | 0.12% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | $199,405.00 | 0.06% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | $199,409.77 | 0.06% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $199,678.31 | 0.06% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $200,000.00 | 0.06% | 0 | $0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $195,711.26 | 0.06% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 4 | $747,056.98 | 0.24% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | $183,454.45 | 0.06% | 0 | $0.0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $192,216.40 | 0.06% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $369,940.23 | 0.12% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $187,000.00 | 0.06% | 0 | $0.0 |
| | MONARCH BANK | 1 | $176,456.19 | 0.06% | 0 | $0.0 |

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| | MONROE BANK AND TRUST, A BANKING CORPORATION | 1 | $180,515.46 | 0.06% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | $379,910.95 | 0.12% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $182,605.58 | 0.06% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MIGHIGAN CORPORATION | 1 | $193,357.83 | 0.06% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $175,750.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | $375,013.61 | 0.12% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $183,519.24 | 0.06% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $176,000.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 2 | $377,990.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | $582,723.05 | 0.18% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS | 1 | $178,194.12 | 0.06% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | $179,200.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $199,705.36 | 0.06% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $179,000.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE2000 INC, A CALIFORNIA CORPORATION | 1 | $174,742.19 | 0.06% | 0 | $0.0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | $364,700.76 | 0.12% | 0 | $0.0 |
| | NASA FEDERAL CREDIT UNION | 1 | $184,028.48 | 0.06% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | $183,710.43 | 0.06% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION A CORPORATION | 1 | $194,469.40 | 0.06% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | $184,733.45 | 0.06% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $199,056.31 | 0.06% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 5 | $977,869.59 | 0.31% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC DBA RATE30 | 1 | $189,594.55 | 0.06% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $191,791.01 | 0.06% | 0 | $0.0 |
| | NOIC, INC A CORPORATION | 1 | $198,237.52 | 0.06% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | $175,275.00 | 0.06% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | $381,586.04 | 0.12% | 0 | $0.0 |
| | NOIC, INC., A CORPORATION | 1 | $177,370.42 | 0.06% | 0 | $0.0 |

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| | NORTHFIELD SAVINGS BANK | 1 | $195,000.00 | 0.06% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | $186,200.00 | 0.06% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $192,060.00 | 0.06% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $188,100.00 | 0.06% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | $751,209.41 | 0.24% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | $939,984.67 | 0.3% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | $178,000.00 | 0.06% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 3 | $587,509.42 | 0.19% | 0 | $0.0 |
| | NTFN INC | 1 | $187,729.13 | 0.06% | 0 | $0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $199,206.10 | 0.06% | 0 | $0.0 |
| | NTFN INC. A CORPORATION | 1 | $188,203.34 | 0.06% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | $739,943.04 | 0.23% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $190,343.34 | 0.06% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | $368,422.86 | 0.12% | 0 | $0.0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | $389,985.24 | 0.12% | 0 | $0.0 |
| | ON Q FINANCIAL INC | 6 | $1,115,232.87 | 0.35% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $179,759.79 | 0.06% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | $383,289.11 | 0.12% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | $372,206.71 | 0.12% | 0 | $0.0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | $195,500.00 | 0.06% | 0 | $0.0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | $373,189.18 | 0.12% | 0 | $0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | $359,452.04 | 0.11% | 0 | $0.0 |
| | ORRSTOWN BANK BANK | 1 | $185,725.99 | 0.06% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $376,370.58 | 0.12% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILTY CO | 1 | $178,571.45 | 0.06% | 0 | $0.0 |
| | PACOR MORTGAGE CORP | 1 | $188,600.00 | 0.06% | 0 | $0.0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | $178,917.97 | 0.06% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1 | $186,675.00 | 0.06% | 0 | $0.0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $200,000.00 | 0.06% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 3 | $555,946.08 | 0.18% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | $910,166.36 | 0.29% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 2 | $352,003.36 | 0.11% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 7 | $1,311,056.98 | 0.42% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INCL, A CALIFORNIA COR | 1 | $198,879.59 | 0.06% | 0 | $0.0 |
| | PERL MORTGAGE INC | 5 | $899,625.16 | 0.28% | 0 | $0.0 |
| | PERL MORTGAGE, INC | 1 | $187,200.00 | 0.06% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 4 | $747,156.13 | 0.24% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 8 | $1,447,558.85 | 0.46% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 8 | $1,516,444.13 | 0.48% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | $1,493,746.53 | 0.47% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $189,612.61 | 0.06% | 0 | $0.0 |
| | PILGRIM MORTGAGE, LLC | 1 | $190,119.50 | 0.06% | 0 | $0.0 |
| | PINNACLE BANK | 2 | $385,500.00 | 0.12% | 0 | $0.0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $188,000.00 | 0.06% | 0 | $0.0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $199,519.03 | 0.06% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | $191,723.36 | 0.06% | 0 | $0.0 |
| | PREMIER LENDING LLC, A LIMITED LIABILITY CORPORATION | 1 | $199,705.36 | 0.06% | 0 | $0.0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $198,075.00 | 0.06% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | $2,837,119.35 | 0.9% | 0 | $0.0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | $182,712.00 | 0.06% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | $6,427,670.10 | 2.03% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $175,343.65 | 0.06% | 0 | $0.0 |
| | PRIVATE BANK OF BUCKHEAD | 2 | $374,859.04 | 0.12% | 0 | $0.0 |
| | PROGRESS BANK + TRUST | 1 | $176,421.92 | 0.06% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $175,242.70 | 0.06% | 0 | $0.0 |

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| | PULASKI BANK, N.A | 3 | $560,952.94 | 0.18% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $184,727.45 | 0.06% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $177,500.00 | 0.06% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 3 | $582,901.56 | 0.18% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $189,642.67 | 0.06% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | $176,000.00 | 0.06% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 13 | $2,395,415.87 | 0.76% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $180,500.00 | 0.06% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $187,697.61 | 0.06% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $175,723.01 | 0.06% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $378,916.58 | 0.12% | 0 | $0.0 |
| | RESMAC INC., A CORPORATION | 1 | $194,719.04 | 0.06% | 0 | $0.0 |
| | RESMAC, INC. A CORPORATION | 1 | $187,354.67 | 0.06% | 0 | $0.0 |
| | RESMAC, INC., A CORPORATION | 2 | $371,822.89 | 0.12% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | $193,720.48 | 0.06% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | $192,446.66 | 0.06% | 0 | $0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | $188,405.70 | 0.06% | 0 | $0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 5 | $908,081.80 | 0.29% | 0 | $0.0 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | $174,724.58 | 0.06% | 0 | $0.0 |
| | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT | 1 | $189,720.09 | 0.06% | 0 | $0.0 |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | $194,586.51 | 0.06% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $383,035.90 | 0.12% | 0 | $0.0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $193,500.00 | 0.06% | 0 | $0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $196,000.00 | 0.06% | 0 | $0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | $552,000.00 | 0.17% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | $183,804.70 | 0.06% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | $192,000.00 | 0.06% | 0 | $0.0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA | 1 | $200,000.00 | 0.06% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $199,000.00 | 0.06% | 0 | $0.0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $195,691.54 | 0.06% | 0 | $0.0 |
| | SIMMONS BANK | 8 | $1,475,549.50 | 0.47% | 0 | $0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $384,791.67 | 0.12% | 0 | $0.0 |
| | SOUTH ATLANTIC BANK, A SOUTH CAROLINA STATE BANK | 1 | $189,720.09 | 0.06% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | $735,042.90 | 0.23% | 0 | $0.0 |
| | SOUTHWEST BANK | 1 | $194,612.87 | 0.06% | 0 | $0.0 |
| | SRP FEDERAL CREDIT UNION | 3 | $575,218.29 | 0.18% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | 1 | $197,189.18 | 0.06% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $186,106.65 | 0.06% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | $366,913.14 | 0.12% | 0 | $0.0 |
| | STC CAPITAL BANK A CORPORATION | 1 | $179,450.00 | 0.06% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $184,708.85 | 0.06% | 0 | $0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | $562,515.48 | 0.18% | 0 | $0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 4 | $748,042.03 | 0.24% | 0 | $0.0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | $199,705.36 | 0.06% | 0 | $0.0 |
| | SUBURBAN MORTGAGE, INC | 2 | $365,800.00 | 0.12% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | $199,685.24 | 0.06% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $199,200.00 | 0.06% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 5 | $934,390.26 | 0.3% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 12 | $2,229,178.34 | 0.71% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | $374,429.95 | 0.12% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $179,734.82 | 0.06% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $183,000.00 | 0.06% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $174,872.68 | 0.06% | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $200,000.00 | 0.06% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $191,860.00 | 0.06% | 0 | $0.0 |
| | | 1 | $192,254.99 | 0.06% | 0 | $0.0 |

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| | SYNOVUS MORTGAGE CORP. A CORPORATION | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITYCORPORA | 1 | $190,395.89 | 0.06% | 0 | $0.0 |
| | THE ARLINGTON BANK | 3 | $556,660.04 | 0.18% | 0 | $0.0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | $183,750.00 | 0.06% | 0 | $0.0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | $188,000.00 | 0.06% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | $189,301.61 | 0.06% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | $729,835.98 | 0.23% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | $739,649.59 | 0.23% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $183,750.00 | 0.06% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | $387,723.36 | 0.12% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | $184,733.45 | 0.06% | 0 | $0.0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | $192,000.00 | 0.06% | 0 | $0.0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | $350,396.23 | 0.11% | 0 | $0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $199,711.84 | 0.06% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $199,685.24 | 0.06% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | $563,478.44 | 0.18% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC | 1 | $179,740.65 | 0.06% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | $1,303,951.09 | 0.41% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | $933,314.96 | 0.3% | 0 | $0.0 |
| | UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | $195,000.00 | 0.06% | 0 | $0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $198,437.21 | 0.06% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 5 | $929,939.84 | 0.29% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | $181,482.82 | 0.06% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP LLC | 4 | $751,691.32 | 0.24% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | $582,293.57 | 0.18% | 0 | $0.0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | $180,500.00 | 0.06% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 6 | $1,127,761.99 | 0.36% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION A | 6 | $1,148,356.66 | 0.36% | 0 | $0.0 |

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| | | CORPORATION | | | | | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $560,631.34 | 0.18% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | $565,552.74 | 0.18% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $198,257.49 | 0.06% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $189,694.40 | 0.06% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | $199,625.48 | 0.06% | 0 | $0.0 |
| | | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $181,000.00 | 0.06% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | $180,733.34 | 0.06% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $184,733.44 | 0.06% | 0 | $0.0 |
| | | WALLICK + VOLK, INC | 3 | $567,381.37 | 0.18% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 1 | $199,407.63 | 0.06% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 1 | $200,000.00 | 0.06% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | $1,108,172.87 | 0.35% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | $1,308,327.63 | 0.41% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 672 | $125,721,403.68 | 39.8% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $190,950.00 | 0.06% | 0 | $0.0 |
| | | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI | 1 | $175,723.01 | 0.06% | 0 | $0.0 |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | $188,702.56 | 0.06% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 2 | $359,125.56 | 0.11% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $190,000.00 | 0.06% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $184,708.85 | 0.06% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC | 2 | $366,447.01 | 0.12% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC A CORPORATION | 2 | $365,657.48 | 0.12% | 0 | $0.0 |
| | | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | $195,711.25 | 0.06% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 5 | $919,510.30 | 0.08% | 0 | $0.0 |
| **Total** | | | **1,685** | **$315,894,920.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXDY6 | | ACADEMY MORTGAGE CORP | 1 | $187,740.98 | 0.39% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $397,034.48 | 0.83% | 0 | $0.0 |
| | | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | $207,100.00 | 0.43% | 0 | $0.0 |

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| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 2 | $800,895.06 | 1.67% | 0 | $0.0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | $174,159.73 | 0.36% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | $177,474.69 | 0.37% | 0 | $0.0 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 2 | $894,136.16 | 1.87% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | $203,968.60 | 0.43% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $220,500.00 | 0.46% | 0 | $0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $416,425.49 | 0.87% | 0 | $0.0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $276,342.29 | 0.58% | 0 | $0.0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $156,750.00 | 0.33% | 0 | $0.0 |
| | GUARDHILL FINANCIAL CORP | 1 | $271,625.25 | 0.57% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $317,239.83 | 0.66% | 0 | $0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | $879,948.31 | 1.84% | 0 | $0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | $397,151.94 | 0.83% | 0 | $0.0 |
| | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | $423,415.84 | 0.88% | 0 | $0.0 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | $262,138.35 | 0.55% | 0 | $0.0 |
| | NJ LENDERS CORPORATION | 1 | $347,520.55 | 0.72% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | $214,365.49 | 0.45% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $364,680.78 | 0.76% | 0 | $0.0 |
| | QUIK FUND, INC, A FLORIDA CORPORATION | 1 | $315,564.64 | 0.66% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | $204,717.56 | 0.43% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | $1,012,832.44 | 2.11% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | $649,085.38 | 1.35% | 0 | $0.0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | $207,693.58 | 0.43% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $310,141.53 | 0.65% | 0 | $0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | $280,413.13 | 0.58% | 0 | $0.0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $339,985.00 | 0.71% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR | 1 | $519,483.30 | 1.08% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 113 | $36,509,370.31 | 76.15% | 0 | $0.0 |
| **Total** | | | **150** | **$47,939,900.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXDZ3 | | ACADEMY MORTGAGE CORPORATION | 6 | $1,965,525.24 | 3.54% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $322,489.34 | 0.58% | 0 | $0.0 |
| | | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | $247,680.76 | 0.45% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $384,000.00 | 0.69% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $260,000.00 | 0.47% | 0 | $0.0 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | $335,000.00 | 0.6% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $314,594.52 | 0.57% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | $803,181.80 | 1.45% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | $738,479.96 | 1.33% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $415,924.38 | 0.75% | 0 | $0.0 |
| | | AMERIS BANK, A CORPORATION | 1 | $246,582.18 | 0.44% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $295,618.98 | 0.53% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $266,935.95 | 0.48% | 0 | $0.0 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $415,000.00 | 0.75% | 0 | $0.0 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | $389,500.00 | 0.7% | 0 | $0.0 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | $305,231.59 | 0.55% | 0 | $0.0 |
| | | CAMDEN NATIONAL BANK | 1 | $231,701.37 | 0.42% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $404,478.67 | 0.73% | 0 | $0.0 |
| | | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | $300,000.00 | 0.54% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $285,741.72 | 0.51% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $325,480.49 | 0.59% | 0 | $0.0 |
| | | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | $242,000.00 | 0.44% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $381,435.86 | 0.69% | 0 | $0.0 |

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| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | $415,948.63 | 0.75% | 0 | $0.0 |
| | CORNERSTONE BANK A CORPORATION | 1 | $210,000.00 | 0.38% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 2 | $450,950.00 | 0.81% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $307,603.53 | 0.55% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $251,425.93 | 0.45% | 0 | $0.0 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY | 1 | $220,216.16 | 0.4% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $252,674.33 | 0.45% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $203,723.15 | 0.37% | 0 | $0.0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $207,732.25 | 0.37% | 0 | $0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | $538,400.00 | 0.97% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC | 1 | $368,025.66 | 0.66% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | $1,115,158.97 | 2.01% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $480,000.00 | 0.86% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $278,353.22 | 0.5% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | $265,268.00 | 0.48% | 0 | $0.0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $214,817.94 | 0.39% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | $335,567.49 | 0.6% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | $208,000.00 | 0.37% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $493,913.39 | 0.89% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $312,597.09 | 0.56% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | $1,051,438.70 | 1.89% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $325,000.00 | 0.58% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | $343,557.19 | 0.62% | 0 | $0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $221,314.75 | 0.4% | 0 | $0.0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $379,510.85 | 0.68% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $397,487.68 | 0.72% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | $352,046.25 | 0.63% | 0 | $0.0 |

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| | | MILEND, INC. A GEORGIA CORPORATION | 1 | $295,618.98 | 0.53% | 0 | $0.0 |
| | | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $371,040.45 | 0.67% | 0 | $0.0 |
| | | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $295,200.00 | 0.53% | 0 | $0.0 |
| | | ON Q FINANCIAL INC | 2 | $721,070.61 | 1.3% | 0 | $0.0 |
| | | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | $299,613.83 | 0.54% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | $800,463.22 | 1.44% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | $802,617.46 | 1.44% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | $240,490.03 | 0.43% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $522,576.45 | 0.94% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | $305,606.11 | 0.55% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $1,625,010.85 | 2.92% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | $288,750.00 | 0.52% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $360,000.00 | 0.65% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $575,258.56 | 1.04% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $214,922.99 | 0.39% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT | 1 | $242,886.94 | 0.44% | 0 | $0.0 |
| | | SIMMONS BANK | 1 | $203,737.41 | 0.37% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | $399,534.00 | 0.72% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | $414,465.80 | 0.75% | 0 | $0.0 |
| | | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | $268,000.00 | 0.48% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $319,174.57 | 0.57% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 5 | $1,517,856.83 | 2.73% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $335,567.49 | 0.6% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $303,200.00 | 0.55% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 76 | $23,450,581.44 | 42.2% | 0 | $0.0 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | $315,593.24 | 0.56% | 0 | $0.0 |
| **Total** | | | **178** | **$55,566,151.23** | **100%** | **0** | **$0.0** |

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| 3140EXE25 | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | $625,500.00 | 8.48% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $1,197,043.00 | 16.22% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 10 | $5,555,603.10 | 75.3% | 0 | $0.0 |
| **Total** | | | **12** | **$7,378,146.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXE33 | | 1ST PRIORITY MORTGAGE, INC | 3 | $274,766.63 | 0.64% | 0 | $0.0 |
| | | AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK | 1 | $89,359.15 | 0.21% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | | AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA | 1 | $108,000.00 | 0.25% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $99,760.00 | 0.23% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $194,864.06 | 0.46% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $89,900.00 | 0.21% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $103,000.00 | 0.24% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $105,840.35 | 0.25% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $106,053.59 | 0.25% | 0 | $0.0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | $211,260.63 | 0.49% | 0 | $0.0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | $106,232.55 | 0.25% | 0 | $0.0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | $105,337.57 | 0.25% | 0 | $0.0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $104,000.00 | 0.24% | 0 | $0.0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | $106,400.00 | 0.25% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | $97,752.61 | 0.23% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $101,696.60 | 0.24% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $197,385.78 | 0.46% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $110,000.00 | 0.26% | 0 | $0.0 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $107,004.82 | 0.25% | 0 | $0.0 |
| | ARMSTRONG BANK | 1 | $109,361.92 | 0.26% | 0 | $0.0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | $198,000.00 | 0.46% | 0 | $0.0 |
| | BANCFIRST | 2 | $182,911.68 | 0.43% | 0 | $0.0 |
| | BANK 34 A FEDERAL BANK | 1 | $107,833.71 | 0.25% | 0 | $0.0 |
| | BANK 34, A FEDERAL BANK | 1 | $107,833.71 | 0.25% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | $110,000.00 | 0.26% | 0 | $0.0 |
| | BANK OF NEBRASKA | 1 | $88,134.08 | 0.21% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $108,114.89 | 0.25% | 0 | $0.0 |
| | BANKCHAMPAIGN, N.A., A LIMITED LIABILITY COMPANY | 1 | $99,596.42 | 0.23% | 0 | $0.0 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | $98,847.57 | 0.23% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $207,177.19 | 0.49% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $108,000.00 | 0.25% | 0 | $0.0 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | $107,255.00 | 0.25% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 1 | $100,900.00 | 0.24% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE, INC | 3 | $291,411.41 | 0.68% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | $106,831.60 | 0.25% | 0 | $0.0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | $190,000.00 | 0.44% | 0 | $0.0 |
| | CAROLINA BANK | 1 | $95,103.34 | 0.22% | 0 | $0.0 |
| | CENTENNIAL BANK A CORPORATION | 1 | $97,900.00 | 0.23% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $103,839.88 | 0.24% | 0 | $0.0 |
| | CHARTER WEST BANK A CORPORATION | 2 | $203,850.49 | 0.48% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $109,250.00 | 0.26% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $95,500.00 | 0.22% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | $183,713.58 | 0.43% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | $108,832.17 | 0.25% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $97,000.00 | 0.23% | 0 | $0.0 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | $98,248.50 | 0.23% | 0 | $0.0 |
| | CLM MORTGAGE LLC | 1 | $99,835.62 | 0.23% | 0 | $0.0 |
| | CNB MORTGAGE COMPANY | 2 | $200,188.04 | 0.47% | 0 | $0.0 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | $94,000.00 | 0.22% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $91,800.00 | 0.21% | 0 | $0.0 |

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| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | $210,438.34 | 0.49% | 0 | $0.0 |
| | CORNERSTONE BANK, A CORPORATION, A CORPORATION | 1 | $108,329.25 | 0.25% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $105,337.57 | 0.25% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $298,661.42 | 0.7% | 0 | $0.0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | $94,850.49 | 0.22% | 0 | $0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | $104,988.10 | 0.25% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $99,835.62 | 0.23% | 0 | $0.0 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $109,750.76 | 0.26% | 0 | $0.0 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | $93,852.06 | 0.22% | 0 | $0.0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | $107,434.33 | 0.25% | 0 | $0.0 |
| | F AND B ACQUISITION GROUP, LLC | 2 | $207,500.00 | 0.49% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | $98,000.00 | 0.23% | 0 | $0.0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $90,107.96 | 0.21% | 0 | $0.0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $106,535.11 | 0.25% | 0 | $0.0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $105,483.55 | 0.25% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $104,838.34 | 0.25% | 0 | $0.0 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | FIRST BANK | 1 | $87,065.74 | 0.2% | 0 | $0.0 |
| | FIRST BANK OF MANHATTAN | 1 | $99,593.02 | 0.23% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | $209,174.03 | 0.49% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $99,846.03 | 0.23% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | $198,425.00 | 0.46% | 0 | $0.0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | $186,458.34 | 0.44% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | $104,000.00 | 0.24% | 0 | $0.0 |
| | FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | $99,842.63 | 0.23% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $97,774.89 | 0.23% | 0 | $0.0 |
| | FIRST SECURITY BANK | 2 | $195,861.51 | 0.46% | 0 | $0.0 |

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| | FIRST UNITED BANK | 1 | $91,855.21 | 0.22% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK DBA APPROVED MORTGAGE GROUP A FLORIDA C | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $104,339.11 | 0.24% | 0 | $0.0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 2 | $204,846.03 | 0.48% | 0 | $0.0 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | $102,342.19 | 0.24% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 4 | $418,845.82 | 0.98% | 0 | $0.0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $106,838.69 | 0.25% | 0 | $0.0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $107,200.00 | 0.25% | 0 | $0.0 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | $109,830.63 | 0.26% | 0 | $0.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $107,000.00 | 0.25% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $91,675.00 | 0.21% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $98,000.00 | 0.23% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | $100,800.00 | 0.24% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILIT COMP | 1 | $98,800.00 | 0.23% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | $201,858.35 | 0.47% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | $195,814.73 | 0.46% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC | 1 | $90,250.00 | 0.21% | 0 | $0.0 |
| | HERITAGE BANK | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $105,000.00 | 0.25% | 0 | $0.0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | $88,849.43 | 0.21% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $89,858.36 | 0.21% | 0 | $0.0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $95,848.92 | 0.22% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 5 | $510,165.82 | 1.19% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY | 1 | $99,691.60 | 0.23% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 6 | $592,564.88 | 1.39% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | $87,300.00 | 0.2% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D B A REACTOR-HAYDEN MORTGAGE, A L | 1 | $85,365.45 | 0.2% | 0 | $0.0 |

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| | HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI | 1 | $99,746.18 | 0.23% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 4 | $393,690.70 | 0.92% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | $108,578.84 | 0.25% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | $293,013.13 | 0.69% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $96,000.00 | 0.22% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | $94,843.84 | 0.22% | 0 | $0.0 |
| | HOMETOWN FUNDING, INC | 1 | $86,800.00 | 0.2% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $99,842.62 | 0.23% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $99,842.63 | 0.23% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | $392,938.34 | 0.92% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $99,842.63 | 0.23% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | $282,817.28 | 0.66% | 0 | $0.0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $105,266.82 | 0.25% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $106,539.30 | 0.25% | 0 | $0.0 |
| | INLAND BANK + TRUST A CORPORATION | 1 | $94,050.00 | 0.22% | 0 | $0.0 |
| | INLAND BANK AND TRUST A CORPORATION | 2 | $181,978.42 | 0.43% | 0 | $0.0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $102,150.00 | 0.24% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 4 | $375,559.68 | 0.88% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $104,834.75 | 0.25% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $99,842.61 | 0.23% | 0 | $0.0 |
| | KCB BANK, A CORPORATION | 1 | $90,250.00 | 0.21% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $108,800.62 | 0.25% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $109,830.63 | 0.26% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $99,846.03 | 0.23% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | M I FINANCIAL, LLC | 1 | $109,823.06 | 0.26% | 0 | $0.0 |

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| | M/I FINANCIAL, LLC | 1 | $109,823.06 | 0.26% | 0 | $0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $95,000.00 | 0.22% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | $90,000.00 | 0.21% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $108,632.48 | 0.25% | 0 | $0.0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $89,661.74 | 0.21% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $99,846.03 | 0.23% | 0 | $0.0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $109,830.63 | 0.26% | 0 | $0.0 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | $104,500.00 | 0.24% | 0 | $0.0 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | $108,233.09 | 0.25% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $101,500.00 | 0.24% | 0 | $0.0 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | $103,157.40 | 0.24% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | $208,159.99 | 0.49% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $99,846.03 | 0.23% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | $89,861.42 | 0.21% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $106,487.09 | 0.25% | 0 | $0.0 |
| | NTFN INC A CORPORATION | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $88,263.89 | 0.21% | 0 | $0.0 |
| | NTFN INC., A CORPORATION | 1 | $95,327.00 | 0.22% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $98,641.48 | 0.23% | 0 | $0.0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 3 | $309,305.19 | 0.72% | 0 | $0.0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $103,829.06 | 0.24% | 0 | $0.0 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | $102,000.00 | 0.24% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $106,000.00 | 0.25% | 0 | $0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $93,000.00 | 0.22% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $105,875.00 | 0.25% | 0 | $0.0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $107,815.64 | 0.25% | 0 | $0.0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | $190,073.33 | 0.44% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | $98,847.57 | 0.23% | 0 | $0.0 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | $85,709.85 | 0.2% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | $99,596.42 | 0.23% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $99,842.62 | 0.23% | 0 | $0.0 |
| | PERL MORTGAGE INC | 1 | $103,436.96 | 0.24% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 1 | $103,337.11 | 0.24% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 6 | $600,663.28 | 1.41% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $186,508.54 | 0.44% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | $613,618.98 | 1.44% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $105,000.00 | 0.25% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $109,826.88 | 0.26% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORP | 1 | $109,830.63 | 0.26% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | $99,846.03 | 0.23% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORPORATION | 4 | $411,210.25 | 0.96% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $104,244.25 | 0.24% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $211,870.12 | 0.5% | 0 | $0.0 |
| | PROGRESS BANK & TRUST | 1 | $103,752.85 | 0.24% | 0 | $0.0 |
| | PULASKI BANK, N.A | 1 | $107,089.85 | 0.25% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $87,065.73 | 0.2% | 0 | $0.0 |
| | RCB BANK A CORPORATION | 1 | $103,340.64 | 0.24% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $99,846.03 | 0.23% | 0 | $0.0 |
| | REPUBLIC BANK & TRUST | 1 | $99,846.03 | 0.23% | 0 | $0.0 |
| | REPUBLIC BANK + TRUST | 1 | $109,073.07 | 0.26% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | $505,870.21 | 1.18% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $290,224.11 | 0.68% | 0 | $0.0 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | $506,821.80 | 1.19% | 0 | $0.0 |
| | SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $91,056.47 | 0.21% | 0 | $0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | $199,332.62 | 0.47% | 0 | $0.0 |
| | | 1 | $90,226.96 | 0.21% | 0 | $0.0 |

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| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | | | | | |
| | SERVISFIRST BANK | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 2 | $206,681.28 | 0.48% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | $87,300.00 | 0.2% | 0 | $0.0 |
| | SIMMONS BANK | 3 | $307,833.71 | 0.72% | 0 | $0.0 |
| | SRP FEDERAL CREDIT UNION | 2 | $189,861.42 | 0.44% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $95,198.96 | 0.22% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | $196,893.39 | 0.46% | 0 | $0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $86,866.05 | 0.2% | 0 | $0.0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | $99,842.63 | 0.23% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | $173,402.97 | 0.41% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $99,835.62 | 0.23% | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $184,192.97 | 0.43% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $100,844.49 | 0.24% | 0 | $0.0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 2 | $191,175.00 | 0.45% | 0 | $0.0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | $104,500.00 | 0.24% | 0 | $0.0 |
| | THE ARLINGTON BANK | 1 | $101,842.95 | 0.24% | 0 | $0.0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | $91,500.00 | 0.21% | 0 | $0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $101,839.47 | 0.24% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $99,846.03 | 0.23% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $94,853.73 | 0.22% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 2 | $197,833.71 | 0.46% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | $99,691.49 | 0.23% | 0 | $0.0 |

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| | | SERVICES INC BANKING CORPORAT | | | | | |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | $106,539.30 | 0.25% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | $110,000.00 | 0.26% | 0 | $0.0 |
| | | UMB BANK, NA A BANKING CORPORATION | 2 | $196,500.00 | 0.46% | 0 | $0.0 |
| | | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $107,833.71 | 0.25% | 0 | $0.0 |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $86,850.00 | 0.2% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $99,842.62 | 0.23% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $90,400.00 | 0.21% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 2 | $203,041.11 | 0.48% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $99,846.03 | 0.23% | 0 | $0.0 |
| | | V.I.P. INDEPENDENT MORTGAGE INC | 1 | $99,291.67 | 0.23% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $103,832.72 | 0.24% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC A LIMITED LIABILTIY COMPANY | 1 | $104,466.00 | 0.24% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 1 | $109,830.63 | 0.26% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 92 | $9,080,001.20 | 21.26% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $91,855.21 | 0.22% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $106,875.00 | 0.25% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1 | $103,939.72 | 0.24% | 0 | $0.0 |
| | | WESTBURY BANK A CORPORATION | 1 | $88,557.33 | 0.21% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $108,832.17 | 0.25% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | $295,754.92 | 0.69% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 3 | $287,208.22 | 0.67% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $95,000.00 | 0.44% | 0 | $0.0 |
| **Total** | | | **429** | **$42,715,276.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXE41 | | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $476,100.00 | 6.05% | 0 | $0.0 |
| | | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | $541,785.60 | 6.88% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 13 | $6,852,951.39 | 87.07% | 0 | $0.0 |
| **Total** | | | **15** | **$7,870,836.99** | **100%** | **0** | **$0.0** |
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| 3140EXE58 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | $152,759.21 | 0.06% | 0 | $0.0 |
| | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $163,214.31 | 0.06% | 0 | $0.0 |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $170,000.00 | 0.06% | 0 | $0.0 |
| | | 1ST PRIORITY MORTGAGE, INC | 1 | $154,471.79 | 0.06% | 0 | $0.0 |
| | | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | $172,900.00 | 0.07% | 0 | $0.0 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $162,925.00 | 0.06% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $155,000.00 | 0.06% | 0 | $0.0 |
| | | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | $171,147.96 | 0.06% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 6 | $980,545.37 | 0.37% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $165,450.00 | 0.06% | 0 | $0.0 |
| | | AKT AMERICAN CAPITAL, INC A CALIFRONIA CORPORATION | 1 | $169,716.06 | 0.06% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | $159,505.00 | 0.06% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $154,281.89 | 0.06% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $329,914.27 | 0.12% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $341,432.79 | 0.13% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | $160,000.00 | 0.06% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $156,467.93 | 0.06% | 0 | $0.0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | $843,330.41 | 0.32% | 0 | $0.0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MROTGAGE | 1 | $164,628.94 | 0.06% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 3 | $487,847.70 | 0.18% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | $169,732.45 | 0.06% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | $169,005.00 | 0.06% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | $164,500.00 | 0.06% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 5 | $827,768.59 | 0.31% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | $161,250.00 | 0.06% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANICIAL SERVICES | 1 | $171,000.00 | 0.06% | 0 | $0.0 |
| | | | 1 | $152,653.00 | 0.06% | 0 | $0.0 |

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| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LI | | | | | |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 2 | $342,105.97 | 0.13% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPATION | 1 | $160,000.00 | 0.06% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $169,732.45 | 0.06% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | $813,300.00 | 0.31% | 0 | $0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $173,250.00 | 0.07% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | $342,480.88 | 0.13% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | $150,100.00 | 0.06% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $159,125.00 | 0.06% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $172,685.71 | 0.07% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON | 1 | $154,761.35 | 0.06% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | $654,040.65 | 0.25% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $155,000.00 | 0.06% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 2 | $318,119.89 | 0.12% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | $633,519.81 | 0.24% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | $317,764.43 | 0.12% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $173,320.77 | 0.07% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | $324,572.64 | 0.12% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $150,767.51 | 0.06% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $151,273.71 | 0.06% | 0 | $0.0 |
| | AMERIS BANK A CORPORATION | 3 | $470,287.63 | 0.18% | 0 | $0.0 |
| | AMERIS BANK, A CORPORATION | 2 | $333,996.65 | 0.13% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | $1,132,383.63 | 0.43% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $317,257.50 | 0.12% | 0 | $0.0 |

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| | ANCHOR BANK NA | 1 | $160,000.00 | 0.06% | 0 | $0.0 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | $165,095.41 | 0.06% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE | 1 | $155,000.00 | 0.06% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $479,171.06 | 0.18% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | $312,200.00 | 0.12% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $159,742.65 | 0.06% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | $330,050.00 | 0.12% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | $152,000.00 | 0.06% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | $325,750.00 | 0.12% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | $334,653.22 | 0.13% | 0 | $0.0 |
| | AVADIAN CREDIT UNION | 2 | $312,057.00 | 0.12% | 0 | $0.0 |
| | BANCFIRST | 1 | $155,005.67 | 0.06% | 0 | $0.0 |
| | BANK 34 A FEDERAL BANK | 1 | $169,409.96 | 0.06% | 0 | $0.0 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | $151,314.23 | 0.06% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 2 | $334,673.77 | 0.13% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | $159,737.00 | 0.06% | 0 | $0.0 |
| | BANK OF NEBRASKA | 1 | $153,600.00 | 0.06% | 0 | $0.0 |
| | BANK OF THE OZARKS, SATTE CHARTERED BANK | 1 | $160,000.00 | 0.06% | 0 | $0.0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | $154,756.06 | 0.06% | 0 | $0.0 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 2 | $322,400.00 | 0.12% | 0 | $0.0 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | $159,900.00 | 0.06% | 0 | $0.0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 2 | $309,123.32 | 0.12% | 0 | $0.0 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | $157,024.23 | 0.06% | 0 | $0.0 |
| | BANKPLUS A CORPORATION | 2 | $316,776.07 | 0.12% | 0 | $0.0 |
| | BANKPLUS, A CORPORATION | 1 | $154,756.06 | 0.06% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 7 | $1,147,865.84 | 0.43% | 0 | $0.0 |
| | BARTLETT MORTGAGE, INC., CORPORATION | 1 | $150,018.66 | 0.06% | 0 | $0.0 |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | $159,600.00 | 0.06% | 0 | $0.0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED | 1 | $152,550.00 | 0.06% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC | 1 | $174,342.78 | 0.07% | 0 | $0.0 |
| | | 1 | $155,759.81 | 0.06% | 0 | $0.0 |

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| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $312,508.66 | 0.12% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC A LIMTIED LIABILITY COMPANY | 1 | $154,850.00 | 0.06% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $488,253.65 | 0.18% | 0 | $0.0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $170,000.00 | 0.06% | 0 | $0.0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $168,000.00 | 0.06% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 1 | $158,000.00 | 0.06% | 0 | $0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | $468,637.88 | 0.18% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 6 | $1,004,763.54 | 0.38% | 0 | $0.0 |
| | BRIDGEWATER SAVINGS BANK | 1 | $155,000.00 | 0.06% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $166,250.00 | 0.06% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $157,000.00 | 0.06% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $345,598.77 | 0.13% | 0 | $0.0 |
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | $154,861.19 | 0.06% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $307,600.00 | 0.12% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE, INC | 2 | $338,058.45 | 0.13% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | $167,200.00 | 0.06% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $174,705.00 | 0.07% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $167,584.15 | 0.06% | 0 | $0.0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | $312,761.35 | 0.12% | 0 | $0.0 |
| | CAPITAL CENTER, LLC | 1 | $164,745.96 | 0.06% | 0 | $0.0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 2 | $324,000.38 | 0.12% | 0 | $0.0 |
| | CAPSTAR LENDING LLC | 4 | $665,516.60 | 0.25% | 0 | $0.0 |
| | CENTENNIAL BANK | 1 | $154,756.06 | 0.06% | 0 | $0.0 |
| | CENTENNIAL BANK A CORPORATION | 1 | $166,250.00 | 0.06% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | $319,512.67 | 0.12% | 0 | $0.0 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | $172,228.53 | 0.06% | 0 | $0.0 |
| | CENTRAL NATIONAL BANK | 1 | $162,960.00 | 0.06% | 0 | $0.0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | $158,455.65 | 0.06% | 0 | $0.0 |
| | | 1 | $159,798.11 | 0.06% | 0 | $0.0 |

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| | CHOICE BANK A WISCONSIN CHARTERED BANK | | | | | |
| | CHOICE LENDING CORP | 1 | $156,741.93 | 0.06% | 0 | $0.0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | $167,500.00 | 0.06% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | $165,000.00 | 0.06% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | $976,864.58 | 0.37% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | $316,357.51 | 0.12% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | $320,500.00 | 0.12% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT | 1 | $151,905.00 | 0.06% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 4 | $631,247.32 | 0.24% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | $165,000.00 | 0.06% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | $152,000.00 | 0.06% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 6 | $950,970.81 | 0.36% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $173,700.00 | 0.07% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | $1,960,909.87 | 0.74% | 0 | $0.0 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | $164,100.00 | 0.06% | 0 | $0.0 |
| | CNB MORTGAGE COMPANY | 1 | $157,000.00 | 0.06% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | $482,039.86 | 0.18% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $167,735.60 | 0.06% | 0 | $0.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.06% | 0 | $0.0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | $323,459.53 | 0.12% | 0 | $0.0 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | $159,400.00 | 0.06% | 0 | $0.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | $172,228.53 | 0.06% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 2 | $327,817.75 | 0.12% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | $152,000.00 | 0.06% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | $168,534.34 | 0.06% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $170,000.00 | 0.06% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | $328,350.00 | 0.12% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $163,800.00 | 0.06% | 0 | $0.0 |

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| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | $321,661.45 | 0.12% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $152,000.00 | 0.06% | 0 | $0.0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | $164,740.33 | 0.06% | 0 | $0.0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | $157,252.12 | 0.06% | 0 | $0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | $164,800.00 | 0.06% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $156,750.00 | 0.06% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | $664,436.47 | 0.25% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | $150,575.00 | 0.06% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | $159,300.00 | 0.06% | 0 | $0.0 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION | 1 | $166,942.56 | 0.06% | 0 | $0.0 |
| | DIRECTORS MORTAGE, INC., AN OREGON CORPORATION | 1 | $157,257.50 | 0.06% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $154,966.24 | 0.06% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $159,814.22 | 0.06% | 0 | $0.0 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL | 1 | $163,400.00 | 0.06% | 0 | $0.0 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $153,363.51 | 0.06% | 0 | $0.0 |
| | ENTERPRISE BANK | 1 | $159,600.00 | 0.06% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $159,600.00 | 0.06% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 3 | $509,740.94 | 0.19% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | $322,660.94 | 0.12% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | $150,762.35 | 0.06% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | $160,851.96 | 0.06% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $171,685.25 | 0.06% | 0 | $0.0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | $323,707.19 | 0.12% | 0 | $0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $165,327.80 | 0.06% | 0 | $0.0 |
| | EQUITY RESOURCES, INC.OHIO CORPORATION | 1 | $168,939.48 | 0.06% | 0 | $0.0 |
| | EQUITY RESOURCES, OF OHIO INC | 1 | $160,546.94 | 0.06% | 0 | $0.0 |
| | | 2 | $324,417.41 | 0.12% | 0 | $0.0 |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | EUSTIS MORTGAGE CORPORATION | 1 | $153,288.42 | 0.06% | 0 | $0.0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | $167,200.00 | 0.06% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $172,828.00 | 0.07% | 0 | $0.0 |
| | F + B ACQUISITION GROUP, LLC | 1 | $158,650.00 | 0.06% | 0 | $0.0 |
| | F+M BANK A BANKING CORPORATION | 2 | $310,356.91 | 0.12% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $159,753.65 | 0.06% | 0 | $0.0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $170,000.00 | 0.06% | 0 | $0.0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABLILTY CORPORATION | 1 | $172,800.00 | 0.07% | 0 | $0.0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $159,254.42 | 0.06% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 2 | $320,952.60 | 0.12% | 0 | $0.0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 4 | $673,728.71 | 0.25% | 0 | $0.0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $159,125.00 | 0.06% | 0 | $0.0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $159,200.00 | 0.06% | 0 | $0.0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $316,709.19 | 0.12% | 0 | $0.0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $165,000.00 | 0.06% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $154,000.00 | 0.06% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | $473,774.84 | 0.18% | 0 | $0.0 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | $344,736.71 | 0.13% | 0 | $0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABI | 1 | $155,200.00 | 0.06% | 0 | $0.0 |
| | FIRST ADVANTAGE BANK, A BANKING CORPORATION | 1 | $174,500.00 | 0.07% | 0 | $0.0 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | $152,764.43 | 0.06% | 0 | $0.0 |
| | FIRST BANK | 2 | $325,654.70 | 0.12% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $168,000.00 | 0.06% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | $471,690.18 | 0.18% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORP | 1 | $168,739.79 | 0.06% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATIO | 1 | $174,125.54 | 0.07% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE | 1 | $165,600.00 | 0.06% | 0 | $0.0 |

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| | CORPORATION A CORPORATION | | | | | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $163,000.00 | 0.06% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | $638,339.34 | 0.24% | 0 | $0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $158,000.00 | 0.06% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $174,100.00 | 0.07% | 0 | $0.0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | $335,371.86 | 0.13% | 0 | $0.0 |
| | FIRST FINANCIAL BANK N.A | 1 | $159,668.32 | 0.06% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 3 | $484,825.73 | 0.18% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | $163,400.00 | 0.06% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | $172,733.63 | 0.07% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $165,300.00 | 0.06% | 0 | $0.0 |
| | FIRST MARINER BANK | 1 | $165,345.03 | 0.06% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $162,674.15 | 0.06% | 0 | $0.0 |
| | FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | $151,905.00 | 0.06% | 0 | $0.0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $162,590.12 | 0.06% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | $322,905.00 | 0.12% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $153,550.00 | 0.06% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $308,300.00 | 0.12% | 0 | $0.0 |
| | FIRST SECURITY BANCORP | 1 | $165,982.59 | 0.06% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $170,718.92 | 0.06% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | $486,029.44 | 0.18% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $156,655.00 | 0.06% | 0 | $0.0 |
| | FRANKLIN LOAN CENER A CALIFORNIA CORPORATION | 1 | $171,752.18 | 0.06% | 0 | $0.0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | $157,500.00 | 0.06% | 0 | $0.0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $157,357.34 | 0.06% | 0 | $0.0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $157,157.66 | 0.06% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 8 | $1,294,174.37 | 0.49% | 0 | $0.0 |

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| | GENEQUITY MORTGAGE, INC | 1 | $165,997.70 | 0.06% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $164,252.32 | 0.06% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINA LIMITED LIABILITY COMPA | 1 | $171,685.25 | 0.06% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | $646,515.12 | 0.24% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | $167,896.74 | 0.06% | 0 | $0.0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $165,988.36 | 0.06% | 0 | $0.0 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | $170,000.00 | 0.06% | 0 | $0.0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $149,868.28 | 0.06% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | $169,776.48 | 0.06% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | $476,705.57 | 0.18% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $164,738.15 | 0.06% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $160,000.00 | 0.06% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | $492,165.97 | 0.19% | 0 | $0.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 4 | $639,398.66 | 0.24% | 0 | $0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | $326,397.46 | 0.12% | 0 | $0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $163,542.21 | 0.06% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $169,100.00 | 0.06% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $158,650.00 | 0.06% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | $162,000.00 | 0.06% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $166,400.00 | 0.06% | 0 | $0.0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 5 | $853,898.31 | 0.32% | 0 | $0.0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 4 | $636,829.49 | 0.24% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 1 | $175,000.00 | 0.07% | 0 | $0.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $167,200.00 | 0.06% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $325,090.64 | 0.12% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $312,223.81 | 0.12% | 0 | $0.0 |
| | GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 2 | $332,187.74 | 0.13% | 0 | $0.0 |

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| | GVC MORTGAGE, INC. A CORPORATION | 1 | $152,265.19 | 0.06% | 0 | $0.0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | $168,376.58 | 0.06% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $170,641.87 | 0.06% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | $659,493.90 | 0.25% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIAIBLITY COM | 1 | $153,000.00 | 0.06% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | $312,355.00 | 0.12% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 3 | $480,760.95 | 0.18% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | $332,757.08 | 0.13% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $164,740.33 | 0.06% | 0 | $0.0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $164,800.00 | 0.06% | 0 | $0.0 |
| | HERITAGE BANK | 1 | $150,862.20 | 0.06% | 0 | $0.0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | $160,200.00 | 0.06% | 0 | $0.0 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 2 | $341,055.49 | 0.13% | 0 | $0.0 |
| | HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION | 1 | $166,930.88 | 0.06% | 0 | $0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $153,987.27 | 0.06% | 0 | $0.0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | $152,363.51 | 0.06% | 0 | $0.0 |
| | HOMEONERS MORTGAGE ENTERPRISES, INC | 1 | $159,823.07 | 0.06% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | $330,684.53 | 0.12% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | $152,694.54 | 0.06% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 7 | $1,135,342.24 | 0.43% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $172,000.00 | 0.06% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 10 | $1,659,851.51 | 0.63% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | $154,755.00 | 0.06% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIMI | 1 | $159,753.65 | 0.06% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | $492,129.10 | 0.19% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | $479,505.60 | 0.18% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 2 | $332,404.02 | 0.13% | 0 | $0.0 |

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| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIMI | 1 | $152,165.35 | 0.06% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 8 | $1,315,855.63 | 0.5% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $152,000.00 | 0.06% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $173,125.20 | 0.07% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $156,519.07 | 0.06% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $166,500.00 | 0.06% | 0 | $0.0 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | $166,500.00 | 0.06% | 0 | $0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, IN | 1 | $153,508.03 | 0.06% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $154,000.00 | 0.06% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $173,931.79 | 0.07% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $165,039.86 | 0.06% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $170,631.04 | 0.06% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | $664,262.66 | 0.25% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | $508,517.96 | 0.19% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 4 | $653,322.84 | 0.25% | 0 | $0.0 |
| | IBERIABANK D B A IBERIA BANK MORTGAGE, LOUISIANA STATE CHART | 1 | $153,976.48 | 0.06% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | $159,748.19 | 0.06% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $154,771.65 | 0.06% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $162,749.03 | 0.06% | 0 | $0.0 |
| | INLAND BANK + TRUST A CORPORATION | 2 | $316,450.00 | 0.12% | 0 | $0.0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | $159,570.00 | 0.06% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 11 | $1,828,317.16 | 0.69% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $169,738.25 | 0.06% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | $339,052.36 | 0.13% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $158,954.89 | 0.06% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 4 | $656,127.64 | 0.25% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | $153,657.80 | 0.06% | 0 | $0.0 |

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| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 6 | $967,214.30 | 0.36% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | $169,749.56 | 0.06% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | $156,750.00 | 0.06% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI | 1 | $165,000.00 | 0.06% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | $472,767.58 | 0.18% | 0 | $0.0 |
| | KCB BANK A CORPORATION | 1 | $160,746.62 | 0.06% | 0 | $0.0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | $157,920.57 | 0.06% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | $324,249.04 | 0.12% | 0 | $0.0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $166,250.00 | 0.06% | 0 | $0.0 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | $155,000.00 | 0.06% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $160,000.00 | 0.06% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT | 1 | $173,420.61 | 0.07% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | $486,323.82 | 0.18% | 0 | $0.0 |
| | LEGACY MORTGAGE LLC | 2 | $310,171.68 | 0.12% | 0 | $0.0 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | $156,127.16 | 0.06% | 0 | $0.0 |
| | LEGACY TEXAS BANK A CORPORATION | 2 | $324,409.74 | 0.12% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $327,012.45 | 0.12% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $338,600.00 | 0.13% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $171,000.00 | 0.06% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | $168,850.00 | 0.06% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $152,000.00 | 0.06% | 0 | $0.0 |
| | M + T BANK A CORPORATION | 2 | $320,759.81 | 0.12% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $150,572.87 | 0.06% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $166,742.87 | 0.06% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT | 1 | $150,591.00 | 0.06% | 0 | $0.0 |
| | MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY | 1 | $161,500.00 | 0.06% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | $160,000.00 | 0.06% | 0 | $0.0 |

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| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | $159,450.00 | 0.06% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $326,293.01 | 0.12% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $150,385.41 | 0.06% | 0 | $0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $170,050.41 | 0.06% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | $174,234.32 | 0.07% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | $159,250.00 | 0.06% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | $165,261.12 | 0.06% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | $154,007.81 | 0.06% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | $488,917.10 | 0.18% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 3 | $481,252.13 | 0.18% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 6 | $985,723.88 | 0.37% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | $491,015.97 | 0.19% | 0 | $0.0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $163,148.41 | 0.06% | 0 | $0.0 |
| | MONUMENT BANK, A CORPORATION | 1 | $172,000.00 | 0.06% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $155,759.81 | 0.06% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $168,728.17 | 0.06% | 0 | $0.0 |
| | MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO | 1 | $152,000.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $170,641.86 | 0.06% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | $156,750.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | $151,500.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $310,775.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | $505,882.50 | 0.19% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | $169,738.25 | 0.06% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 4 | $668,524.96 | 0.25% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | $159,137.99 | 0.06% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 8 | $1,302,258.67 | 0.49% | 0 | $0.0 |

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| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | $317,045.49 | 0.12% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | $314,008.66 | 0.12% | 0 | $0.0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | $165,644.57 | 0.06% | 0 | $0.0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $162,000.00 | 0.06% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $165,804.32 | 0.06% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $164,000.00 | 0.06% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 8 | $1,306,964.13 | 0.49% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $156,563.83 | 0.06% | 0 | $0.0 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | $150,500.00 | 0.06% | 0 | $0.0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $150,173.47 | 0.06% | 0 | $0.0 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $164,457.36 | 0.06% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $153,000.00 | 0.06% | 0 | $0.0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | $160,000.00 | 0.06% | 0 | $0.0 |
| | NOIC, INC A CORPORATION | 1 | $154,761.35 | 0.06% | 0 | $0.0 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | $169,600.00 | 0.06% | 0 | $0.0 |
| | NOIC, INC. A CORPORATION | 3 | $501,648.41 | 0.19% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | $165,359.00 | 0.06% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $160,652.26 | 0.06% | 0 | $0.0 |
| | NOIC, INC., A CORPORATION | 2 | $344,224.19 | 0.13% | 0 | $0.0 |
| | NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $171,735.17 | 0.06% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $171,635.33 | 0.06% | 0 | $0.0 |
| | NORTHFIELD SAVINGS BANK | 1 | $168,734.03 | 0.06% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $164,745.96 | 0.06% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $157,225.00 | 0.06% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | 1 | $174,630.71 | 0.07% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $331,495.15 | 0.12% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5 | $812,184.86 | 0.31% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $161,335.00 | 0.06% | 0 | $0.0 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | $316,265.97 | 0.12% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 4 | $644,302.79 | 0.24% | 0 | $0.0 |
| | NTFN INC | 1 | $165,994.02 | 0.06% | 0 | $0.0 |
| | NTFN INC A CORPORATION | 1 | $153,193.91 | 0.06% | 0 | $0.0 |
| | NTFN INC. A CORPORATION | 3 | $488,700.00 | 0.18% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $337,994.02 | 0.13% | 0 | $0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $156,508.66 | 0.06% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $329,092.52 | 0.12% | 0 | $0.0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $175,000.00 | 0.07% | 0 | $0.0 |
| | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL | 1 | $164,646.11 | 0.06% | 0 | $0.0 |
| | OKLAHOMA FIDELITY BANK A DIVISION ON FIDELITY BANK A FEDERAL | 1 | $151,067.04 | 0.06% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | $332,200.00 | 0.13% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | $653,623.67 | 0.25% | 0 | $0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | $160,000.00 | 0.06% | 0 | $0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | $344,000.00 | 0.13% | 0 | $0.0 |
| | ORRSTOWN BANK, BANK | 1 | $170,237.48 | 0.06% | 0 | $0.0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $154,162.28 | 0.06% | 0 | $0.0 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | $155,260.58 | 0.06% | 0 | $0.0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | $174,000.00 | 0.07% | 0 | $0.0 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | $171,000.00 | 0.06% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | $158,156.11 | 0.06% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | $659,726.57 | 0.25% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | $168,750.00 | 0.06% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | $323,528.49 | 0.12% | 0 | $0.0 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | $158,400.31 | 0.06% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $168,371.02 | 0.06% | 0 | $0.0 |

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| | PERL MORTGAGE INC | 7 | $1,139,627.98 | 0.43% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 1 | $152,559.53 | 0.06% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 19 | $3,093,021.14 | 1.17% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | $844,528.41 | 0.32% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES | 1 | $164,745.95 | 0.06% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | $1,128,205.82 | 0.43% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $171,950.00 | 0.06% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $155,000.00 | 0.06% | 0 | $0.0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | $306,427.47 | 0.12% | 0 | $0.0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $154,561.65 | 0.06% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $159,668.32 | 0.06% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $151,776.07 | 0.06% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $160,800.00 | 0.06% | 0 | $0.0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $156,775.00 | 0.06% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORP | 1 | $158,400.00 | 0.06% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | $154,761.34 | 0.06% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 18 | $2,919,341.27 | 1.1% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC | 1 | $159,748.20 | 0.06% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | $323,586.53 | 0.12% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 59 | $9,524,967.39 | 3.59% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPAY | 1 | $151,765.97 | 0.06% | 0 | $0.0 |
| | PROGRESS BANK + TRUST | 1 | $169,732.45 | 0.06% | 0 | $0.0 |
| | PROSPERITY BANK | 2 | $328,591.75 | 0.12% | 0 | $0.0 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | $156,100.00 | 0.06% | 0 | $0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO | 1 | $166,250.00 | 0.06% | 0 | $0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | $151,771.06 | 0.06% | 0 | $0.0 |
| | PULASKI BANK, N.A | 16 | $2,560,573.62 | 0.96% | 0 | $0.0 |
| | PULASKI BANK, NA | 1 | $154,941.38 | 0.06% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | $153,663.04 | 0.06% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 2 | $329,759.81 | 0.12% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | REGENCY MORTGAGE CORPORATION | 2 | $323,295.52 | 0.12% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COM | 1 | $171,550.00 | 0.06% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $169,480.84 | 0.06% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $170,585.71 | 0.06% | 0 | $0.0 |
| | REPUBLIC BANK + TRUST | 1 | $172,633.79 | 0.07% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | $173,732.09 | 0.07% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 21 | $3,385,818.75 | 1.28% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | $615,417.42 | 0.23% | 0 | $0.0 |
| | RESMAC, INC., A CORPORATION | 1 | $152,100.00 | 0.06% | 0 | $0.0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | $160,000.00 | 0.06% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | $172,700.00 | 0.07% | 0 | $0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | $152,759.21 | 0.06% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | $150,767.51 | 0.06% | 0 | $0.0 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | $160,000.00 | 0.06% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $326,742.87 | 0.12% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | $161,250.00 | 0.06% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $156,880.00 | 0.06% | 0 | $0.0 |
| | SAGE BANK | 1 | $154,761.35 | 0.06% | 0 | $0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $165,000.00 | 0.06% | 0 | $0.0 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | $150,083.44 | 0.06% | 0 | $0.0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $153,600.00 | 0.06% | 0 | $0.0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $158,650.00 | 0.06% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $172,633.79 | 0.07% | 0 | $0.0 |
| | SIMMONS BANK | 4 | $641,848.67 | 0.24% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $159,840.05 | 0.06% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $320,418.12 | 0.12% | 0 | $0.0 |
| | SPIRITBANK | 1 | $158,156.11 | 0.06% | 0 | $0.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | $168,000.00 | 0.06% | 0 | $0.0 |
| | SPURR MORTGAGE CORPORATION | 1 | $152,314.08 | 0.06% | 0 | $0.0 |
| | SRP FEDERAL CREDIT UNION | 2 | $338,183.19 | 0.13% | 0 | $0.0 |
| | | 1 | $168,500.00 | 0.06% | 0 | $0.0 |

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| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | | | | | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 8 | $1,302,768.03 | 0.49% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 4 | $641,502.35 | 0.24% | 0 | $0.0 |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $166,544.21 | 0.06% | 0 | $0.0 |
| | STC CAPITAL BANK, A CORPORATION | 2 | $322,122.58 | 0.12% | 0 | $0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $167,735.60 | 0.06% | 0 | $0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 4 | $660,726.17 | 0.25% | 0 | $0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $155,005.67 | 0.06% | 0 | $0.0 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 2 | $319,760.78 | 0.12% | 0 | $0.0 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | $170,736.71 | 0.06% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | $318,765.97 | 0.12% | 0 | $0.0 |
| | SUBURBAN MORTGAGE, INC | 3 | $489,250.43 | 0.18% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $164,491.14 | 0.06% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | $150,797.51 | 0.06% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $155,200.00 | 0.06% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 3 | $473,524.24 | 0.18% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | $323,000.00 | 0.12% | 0 | $0.0 |
| | SUNSET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $159,657.14 | 0.06% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | $495,152.92 | 0.19% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 3 | $486,155.38 | 0.18% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | $159,759.02 | 0.06% | 0 | $0.0 |
| | THE ARLINGTON BANK | 3 | $484,157.65 | 0.18% | 0 | $0.0 |
| | THE BANK A NATIONAL ASSOCIATION A CORPORATION | 1 | $150,557.00 | 0.06% | 0 | $0.0 |
| | THE BANK OF CANTON A CORPORATION | 1 | $151,760.78 | 0.06% | 0 | $0.0 |
| | THE BANK OF CANTON, A CORPORATION | 2 | $332,980.71 | 0.13% | 0 | $0.0 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | $166,936.86 | 0.06% | 0 | $0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | $311,306.38 | 0.12% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $151,200.00 | 0.06% | 0 | $0.0 |

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| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | $164,491.14 | 0.06% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC | 1 | $155,250.00 | 0.06% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | $334,851.34 | 0.13% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | $327,524.51 | 0.12% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | $325,600.88 | 0.12% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | $490,757.50 | 0.18% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | $341,100.00 | 0.13% | 0 | $0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $167,796.25 | 0.06% | 0 | $0.0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | $170,641.86 | 0.06% | 0 | $0.0 |
| | TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COM | 1 | $166,554.26 | 0.06% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | $328,736.71 | 0.12% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | $330,060.57 | 0.12% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | $170,000.00 | 0.06% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $337,984.81 | 0.13% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | $492,778.21 | 0.19% | 0 | $0.0 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | $153,663.05 | 0.06% | 0 | $0.0 |
| | UNION BANK OF MENA A CORPORATION | 1 | $159,484.58 | 0.06% | 0 | $0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | $151,000.00 | 0.06% | 0 | $0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | $174,000.00 | 0.07% | 0 | $0.0 |
| | UNITED SAVINGS BANK | 1 | $160,000.00 | 0.06% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $165,453.52 | 0.06% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | $476,215.32 | 0.18% | 0 | $0.0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | $328,094.06 | 0.12% | 0 | $0.0 |
| | USA DIRECT FUNDING | 1 | $154,756.06 | 0.06% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 4 | $643,097.31 | 0.24% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $150,133.38 | 0.06% | 0 | $0.0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $174,712.35 | 0.07% | 0 | $0.0 |

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| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $161,251.34 | 0.06% | 0 | $0.0 |
| | VICTORIAN FINANCE, LLC | 1 | $157,250.00 | 0.06% | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $157,756.73 | 0.06% | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | $328,500.00 | 0.12% | 0 | $0.0 |
| | WALLICK + VOLK, INC | 4 | $658,348.47 | 0.25% | 0 | $0.0 |
| | WALLICK AND VOLK, INC | 1 | $159,744.20 | 0.06% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $155,700.00 | 0.06% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $318,114.44 | 0.12% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $154,761.35 | 0.06% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A | 558 | $90,764,920.39 | 34.2% | 0 | $0.0 |
| | WESBANCO BANK, INC | 3 | $490,449.15 | 0.18% | 0 | $0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $172,800.00 | 0.07% | 0 | $0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | $674,341.49 | 0.25% | 0 | $0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1 | $165,600.00 | 0.06% | 0 | $0.0 |
| | WESTBURY BANK A CORPORATION | 1 | $172,000.00 | 0.06% | 0 | $0.0 |
| | WESTBURY BANK, A CORPORATION | 1 | $155,754.49 | 0.06% | 0 | $0.0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $158,700.00 | 0.06% | 0 | $0.0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $159,154.57 | 0.06% | 0 | $0.0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $151,760.78 | 0.06% | 0 | $0.0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $171,000.00 | 0.06% | 0 | $0.0 |
| | WILLAMETTE VALLEY BANK | 1 | $159,500.00 | 0.06% | 0 | $0.0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 4 | $652,009.37 | 0.25% | 0 | $0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $331,649.56 | 0.12% | 0 | $0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | $170,227.23 | 0.06% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | $782,678.31 | 0.29% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO NA | 1 | $159,748.19 | 0.06% | 0 | $0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | $641,650.30 | 0.24% | 0 | $0.0 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | $159,748.20 | 0.06% | 0 | $0.0 |
| | WR STARKEY MORTGAGE, L L P | 1 | $172,663.89 | 0.07% | 0 | $0.0 |
| | WR STARKEY MORTGAGE, LLP | 2 | $334,999.17 | 0.15% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| **Total** | | | **1,634** | **$265,401,853.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXE66 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | $130,423.87 | 0.05% | 0 | $0.0 |
| | | 1ST PRIORITY MORTGAGE, INC | 6 | $758,801.66 | 0.31% | 0 | $0.0 |
| | | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | $144,000.00 | 0.06% | 0 | $0.0 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $138,082.35 | 0.06% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $362,665.07 | 0.15% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | $521,606.31 | 0.22% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | $391,991.97 | 0.16% | 0 | $0.0 |
| | | ACOPIA, LLC A CORPORATION | 4 | $513,328.19 | 0.21% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $149,763.93 | 0.06% | 0 | $0.0 |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $137,200.00 | 0.06% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $123,305.64 | 0.05% | 0 | $0.0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | $928,707.42 | 0.38% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 4 | $523,194.03 | 0.22% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | $111,827.55 | 0.05% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | $145,275.98 | 0.06% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | $119,815.24 | 0.05% | 0 | $0.0 |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | $114,319.80 | 0.05% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 6 | $817,815.80 | 0.34% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD | 1 | $144,776.75 | 0.06% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | $131,850.00 | 0.05% | 0 | $0.0 |
| | | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | $139,784.45 | 0.06% | 0 | $0.0 |
| | | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | $135,000.00 | 0.06% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $267,769.04 | 0.11% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $149,560.96 | 0.06% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $129,795.41 | 0.05% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | $626,985.73 | 0.26% | 0 | $0.0 |

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| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | $679,896.96 | 0.28% | 0 | $0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $113,905.00 | 0.05% | 0 | $0.0 |
| | AMERICAN MOMENTUM BANK | 1 | $120,464.23 | 0.05% | 0 | $0.0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | $289,558.89 | 0.12% | 0 | $0.0 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 2 | $278,361.23 | 0.11% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 3 | $409,288.83 | 0.17% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 2 | $255,110.98 | 0.11% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $140,000.00 | 0.06% | 0 | $0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $118,500.00 | 0.05% | 0 | $0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | $128,202.30 | 0.05% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | $402,267.20 | 0.17% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | $387,507.22 | 0.16% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | $128,250.00 | 0.05% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | $130,419.42 | 0.05% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $141,790.80 | 0.06% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | $912,816.25 | 0.38% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | $288,950.00 | 0.12% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATI | 1 | $149,769.04 | 0.06% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $135,700.00 | 0.06% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | $130,000.00 | 0.05% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $265,511.75 | 0.11% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | $132,905.00 | 0.05% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | $404,000.76 | 0.17% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $148,800.00 | 0.06% | 0 | $0.0 |

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| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $116,819.86 | 0.05% | 0 | $0.0 |
| | AMERIS BANK A CORPORATION | 5 | $706,198.88 | 0.29% | 0 | $0.0 |
| | AMERIS BANK, A CORPORATION | 2 | $249,968.94 | 0.1% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $362,172.78 | 0.15% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $267,198.30 | 0.11% | 0 | $0.0 |
| | ANGLIA FINANCIAL LLC | 1 | $140,384.87 | 0.06% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $119,316.01 | 0.05% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $116,819.86 | 0.05% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $502,605.56 | 0.21% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | $274,368.73 | 0.11% | 0 | $0.0 |
| | ARLINGTON BANK (THE) | 1 | $131,790.47 | 0.05% | 0 | $0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 5 | $651,199.83 | 0.27% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | $247,700.00 | 0.1% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | $127,877.45 | 0.05% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | $267,686.31 | 0.11% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT | 1 | $119,200.00 | 0.05% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | $132,000.00 | 0.05% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | $277,491.97 | 0.11% | 0 | $0.0 |
| | AUSTIN BANK, TEXAS N.A | 1 | $128,000.00 | 0.05% | 0 | $0.0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | $268,271.35 | 0.11% | 0 | $0.0 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | $127,203.84 | 0.05% | 0 | $0.0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | $122,850.00 | 0.05% | 0 | $0.0 |
| | BANCFIRST | 2 | $259,286.63 | 0.11% | 0 | $0.0 |
| | BANK 34 A FEDERAL BANK | 1 | $142,700.00 | 0.06% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 6 | $762,131.14 | 0.31% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 6 | $785,928.71 | 0.32% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | $528,938.49 | 0.22% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | $147,767.07 | 0.06% | 0 | $0.0 |
| | BANK OF NEBRASKA | 1 | $137,787.52 | 0.06% | 0 | $0.0 |
| | | 1 | $135,600.00 | 0.06% | 0 | $0.0 |

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| | BANK OF THE OZARKS STATE CHARTERED BANK | | | | | |
| | BANK OF THE OZARKS, STATE CHARTERED BANK | 1 | $139,774.82 | 0.06% | 0 | $0.0 |
| | BANK'34 A FEDERAL BANK | 2 | $253,203.28 | 0.1% | 0 | $0.0 |
| | BANKCHAMPAIGN, N.A | 1 | $132,000.00 | 0.05% | 0 | $0.0 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | $137,200.00 | 0.06% | 0 | $0.0 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | $124,800.00 | 0.05% | 0 | $0.0 |
| | BANKORION, AN ILLINOIS BANKING CORPORATION | 1 | $147,767.08 | 0.06% | 0 | $0.0 |
| | BANKPLUS A CORPORATION | 5 | $652,834.66 | 0.27% | 0 | $0.0 |
| | BANKPLUS, A CORPORATION | 1 | $111,931.16 | 0.05% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 12 | $1,572,018.35 | 0.65% | 0 | $0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $139,779.67 | 0.06% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | $541,560.54 | 0.22% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $381,034.00 | 0.16% | 0 | $0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | $127,603.23 | 0.05% | 0 | $0.0 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 2 | $274,189.21 | 0.11% | 0 | $0.0 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA | 1 | $111,000.00 | 0.05% | 0 | $0.0 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR | 1 | $125,000.00 | 0.05% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 3 | $424,258.59 | 0.17% | 0 | $0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $113,900.00 | 0.05% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $141,981.06 | 0.06% | 0 | $0.0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $142,989.04 | 0.06% | 0 | $0.0 |
| | BRIDGEWATER SAVINGS BANK | 2 | $289,784.45 | 0.12% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | $118,321.52 | 0.05% | 0 | $0.0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $137,500.00 | 0.06% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION VIRGINIA CORPORATION | 1 | $118,217.71 | 0.05% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $118,400.00 | 0.05% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $131,601.76 | 0.05% | 0 | $0.0 |

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| | CALATLANTIC MORTGAGE, INC | 7 | $885,278.07 | 0.37% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 2 | $294,470.91 | 0.12% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE | 1 | $131,250.00 | 0.05% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | $244,815.24 | 0.1% | 0 | $0.0 |
| | CAMDEN NATIONAL BANK | 1 | $135,595.47 | 0.06% | 0 | $0.0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | $134,300.00 | 0.06% | 0 | $0.0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $138,000.00 | 0.06% | 0 | $0.0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 6 | $769,822.78 | 0.32% | 0 | $0.0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | $269,700.00 | 0.11% | 0 | $0.0 |
| | CAPSTAR LENDING LLC | 1 | $127,500.00 | 0.05% | 0 | $0.0 |
| | CAPSTAR LENDING, LLC | 1 | $145,265.96 | 0.06% | 0 | $0.0 |
| | CAPSTONE BANK | 1 | $125,300.00 | 0.05% | 0 | $0.0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | $145,041.36 | 0.06% | 0 | $0.0 |
| | CAROLINA BANK | 2 | $251,820.96 | 0.1% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $147,767.07 | 0.06% | 0 | $0.0 |
| | CENTENNIAL BANK A CORPORATION | 5 | $642,538.48 | 0.27% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 5 | $658,110.30 | 0.27% | 0 | $0.0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | $148,765.50 | 0.06% | 0 | $0.0 |
| | CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 2 | $227,225.37 | 0.09% | 0 | $0.0 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 3 | $389,500.00 | 0.16% | 0 | $0.0 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | $148,100.00 | 0.06% | 0 | $0.0 |
| | CHARTER WEST BANK A CORPORATION | 2 | $261,567.49 | 0.11% | 0 | $0.0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | $132,541.08 | 0.05% | 0 | $0.0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | $126,596.05 | 0.05% | 0 | $0.0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | $118,816.78 | 0.05% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | $148,720.00 | 0.06% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | $119,000.00 | 0.05% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | $659,235.76 | 0.27% | 0 | $0.0 |
| | | 6 | $796,722.94 | 0.33% | 0 | $0.0 |

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| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | $142,500.00 | 0.06% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $149,758.74 | 0.06% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA | 1 | $150,000.00 | 0.06% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | $144,325.00 | 0.06% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | $263,309.58 | 0.11% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | $111,920.00 | 0.05% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 2 | $257,809.08 | 0.11% | 0 | $0.0 |
| | CITY BANK AND TRUST CO | 1 | $143,768.38 | 0.06% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 7 | $958,329.68 | 0.4% | 0 | $0.0 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC | 1 | $140,000.00 | 0.06% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $136,724.17 | 0.06% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | $936,226.18 | 0.39% | 0 | $0.0 |
| | CIVISTA BANK, AN OHIO CORPORATION | 2 | $258,200.00 | 0.11% | 0 | $0.0 |
| | CNB MORTGAGE COMPANY | 7 | $914,179.86 | 0.38% | 0 | $0.0 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | $117,474.95 | 0.05% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $144,000.00 | 0.06% | 0 | $0.0 |
| | COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK | 1 | $144,771.81 | 0.06% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $112,825.17 | 0.05% | 0 | $0.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $149,624.15 | 0.06% | 0 | $0.0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | $292,285.37 | 0.12% | 0 | $0.0 |
| | COMMUNITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $124,000.00 | 0.05% | 0 | $0.0 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | $145,600.00 | 0.06% | 0 | $0.0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES | 1 | $131,002.39 | 0.05% | 0 | $0.0 |
| | CORE BANK | 2 | $260,605.71 | 0.11% | 0 | $0.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | $118,050.00 | 0.05% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 4 | $576,196.72 | 0.24% | 0 | $0.0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | $114,000.00 | 0.05% | 0 | $0.0 |
| | | 1 | $140,250.00 | 0.06% | 0 | $0.0 |

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| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | | | | | |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | $145,174.17 | 0.06% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | $147,702.21 | 0.06% | 0 | $0.0 |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | $147,280.00 | 0.06% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $124,319.71 | 0.05% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $353,979.91 | 0.15% | 0 | $0.0 |
| | CUSTOMERS BANK A CORPORATION | 1 | $120,000.00 | 0.05% | 0 | $0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 2 | $253,479.00 | 0.1% | 0 | $0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | $131,796.76 | 0.05% | 0 | $0.0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | $143,864.04 | 0.06% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $407,644.42 | 0.17% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $132,757.00 | 0.05% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $115,825.29 | 0.05% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | $253,700.00 | 0.1% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 4 | $573,569.04 | 0.24% | 0 | $0.0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $144,776.75 | 0.06% | 0 | $0.0 |
| | EASTERN BANK, A MASSACHUESETTS CORPORATION | 1 | $124,807.54 | 0.05% | 0 | $0.0 |
| | EMC HOLDINGS, LLC | 1 | $125,000.00 | 0.05% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | $149,020.19 | 0.06% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 2 | $256,900.00 | 0.11% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC OHIO CORPORAITON | 1 | $137,120.00 | 0.06% | 0 | $0.0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | $277,437.91 | 0.11% | 0 | $0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | $271,272.40 | 0.11% | 0 | $0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $149,998.00 | 0.06% | 0 | $0.0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | $246,700.00 | 0.1% | 0 | $0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $149,763.93 | 0.06% | 0 | $0.0 |

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| | F + B ACQUISITION GROUP, LLC | 1 | $127,827.88 | 0.05% | 0 | $0.0 |
| | F+M BANK A BANKING CORPORATION | 1 | $148,366.14 | 0.06% | 0 | $0.0 |
| | F+M BANK A CORPORATION | 1 | $145,600.00 | 0.06% | 0 | $0.0 |
| | FAMILY FIRST FUNDING LLC | 1 | $114,822.94 | 0.05% | 0 | $0.0 |
| | FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | $126,400.00 | 0.05% | 0 | $0.0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $115,973.35 | 0.05% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | $131,750.00 | 0.05% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $118,025.00 | 0.05% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $127,854.47 | 0.05% | 0 | $0.0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $123,487.35 | 0.05% | 0 | $0.0 |
| | FIDELITY BANK A SAVINGS BANK | 3 | $436,991.22 | 0.18% | 0 | $0.0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $253,858.53 | 0.1% | 0 | $0.0 |
| | FIDELITY BANK, A SAVINGS BANK | 3 | $366,333.55 | 0.15% | 0 | $0.0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $141,696.65 | 0.06% | 0 | $0.0 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | $135,785.96 | 0.06% | 0 | $0.0 |
| | FIRST BANK | 1 | $139,784.44 | 0.06% | 0 | $0.0 |
| | FIRST BANK OF MANHATTAN | 1 | $112,000.00 | 0.05% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 5 | $699,738.41 | 0.29% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | $658,375.28 | 0.27% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $149,900.00 | 0.06% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | $286,947.01 | 0.12% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | $410,022.00 | 0.17% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPROATION | 1 | $149,037.18 | 0.06% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | $836,307.47 | 0.34% | 0 | $0.0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 3 | $389,111.27 | 0.16% | 0 | $0.0 |
| | FIRST FINANCIAL BANK NA | 1 | $135,241.45 | 0.06% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NA | 2 | $259,750.00 | 0.11% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $129,795.41 | 0.05% | 0 | $0.0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | $125,910.07 | 0.05% | 0 | $0.0 |
| | | 1 | $134,792.14 | 0.06% | 0 | $0.0 |

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| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | | | | | |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | $150,000.00 | 0.06% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $147,727.14 | 0.06% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $143,693.50 | 0.06% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | $130,155.78 | 0.05% | 0 | $0.0 |
| | FIRST SECURITY BANK | 6 | $728,936.01 | 0.3% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 5 | $650,454.59 | 0.27% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $147,772.12 | 0.06% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $284,061.95 | 0.12% | 0 | $0.0 |
| | FIRST UTAH BANK A CORPORATION | 1 | $142,280.60 | 0.06% | 0 | $0.0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | $135,000.00 | 0.06% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A | 1 | $133,802.59 | 0.06% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | $143,283.86 | 0.06% | 0 | $0.0 |
| | FOCUS BANK A STATE CHARTERED BANK | 2 | $279,290.90 | 0.12% | 0 | $0.0 |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | $145,770.22 | 0.06% | 0 | $0.0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | $128,000.00 | 0.05% | 0 | $0.0 |
| | FOUR OAKS BANK AND TRUST CO | 1 | $117,826.16 | 0.05% | 0 | $0.0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $137,038.67 | 0.06% | 0 | $0.0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | $278,250.00 | 0.11% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | $129,799.84 | 0.05% | 0 | $0.0 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | $137,750.00 | 0.06% | 0 | $0.0 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $114,569.41 | 0.05% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $137,000.00 | 0.06% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 5 | $713,874.83 | 0.29% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | $351,626.86 | 0.15% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | $257,109.40 | 0.11% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMP | 1 | $114,822.94 | 0.05% | 0 | $0.0 |
| | GEORGIA BANK + TRUST COMPANY OF | 1 | $131,243.13 | 0.05% | 0 | $0.0 |

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| | AUGUSTA | | | | | |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | $132,400.00 | 0.05% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $115,500.00 | 0.05% | 0 | $0.0 |
| | GLACIER BANK | 1 | $124,803.27 | 0.05% | 0 | $0.0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $113,647.77 | 0.05% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | $147,200.00 | 0.06% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $131,002.39 | 0.05% | 0 | $0.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | $248,796.98 | 0.1% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION | 1 | $147,000.00 | 0.06% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $143,941.51 | 0.06% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | $540,373.50 | 0.22% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $115,318.23 | 0.05% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | $269,773.66 | 0.11% | 0 | $0.0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 3 | $396,344.36 | 0.16% | 0 | $0.0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | $110,504.60 | 0.05% | 0 | $0.0 |
| | GUADALUPE NATIONAL BANK | 1 | $134,500.00 | 0.06% | 0 | $0.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $121,412.77 | 0.05% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | $287,136.92 | 0.12% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $376,660.34 | 0.16% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 9 | $1,152,353.85 | 0.48% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY CO | 1 | $133,000.00 | 0.05% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 5 | $657,980.39 | 0.27% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | $138,000.00 | 0.06% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | $372,425.68 | 0.15% | 0 | $0.0 |
| | HERITAGE BANK | 3 | $420,054.85 | 0.17% | 0 | $0.0 |
| | HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $119,132.22 | 0.05% | 0 | $0.0 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | $134,887.38 | 0.06% | 0 | $0.0 |

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| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | $129,795.40 | 0.05% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $137,537.90 | 0.06% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 5 | $664,816.58 | 0.27% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | $226,139.67 | 0.09% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 12 | $1,543,479.56 | 0.64% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMPANY | 1 | $135,000.00 | 0.06% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | $148,970.27 | 0.06% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | $273,896.89 | 0.11% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 2 | $285,228.96 | 0.12% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 6 | $767,578.55 | 0.32% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | $387,548.44 | 0.16% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | $130,000.00 | 0.05% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 13 | $1,713,010.49 | 0.71% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 4 | $546,131.41 | 0.23% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | $124,000.00 | 0.05% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $124,800.00 | 0.05% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | $261,250.00 | 0.11% | 0 | $0.0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $136,000.00 | 0.06% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | $123,000.00 | 0.05% | 0 | $0.0 |
| | HOMETRUST BANK | 1 | $129,500.30 | 0.05% | 0 | $0.0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 5 | $662,896.24 | 0.27% | 0 | $0.0 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | $235,420.59 | 0.1% | 0 | $0.0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $119,815.24 | 0.05% | 0 | $0.0 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | $147,023.28 | 0.06% | 0 | $0.0 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | $133,739.19 | 0.06% | 0 | $0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | $143,778.29 | 0.06% | 0 | $0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, IN A PENNSYLVANIA CORPORATI | 1 | $121,600.00 | 0.05% | 0 | $0.0 |

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| | HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION | 1 | $127,703.07 | 0.05% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $132,900.00 | 0.05% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | $266,330.19 | 0.11% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 11 | $1,367,213.66 | 0.56% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | $246,990.60 | 0.1% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 9 | $1,178,621.84 | 0.49% | 0 | $0.0 |
| | HUNT MORTGAGE CORPORATION | 3 | $430,727.72 | 0.18% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 5 | $659,453.61 | 0.27% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | $123,937.59 | 0.05% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE | 1 | $145,775.21 | 0.06% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | $140,125.00 | 0.06% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | $251,723.30 | 0.1% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 4 | $541,359.61 | 0.22% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $117,590.00 | 0.05% | 0 | $0.0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $117,818.32 | 0.05% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 12 | $1,578,247.16 | 0.65% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $149,769.04 | 0.06% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $129,000.00 | 0.05% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 4 | $523,905.92 | 0.22% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $114,000.00 | 0.05% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | $373,509.84 | 0.15% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 5 | $679,784.42 | 0.28% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | $125,200.00 | 0.05% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | $140,000.00 | 0.06% | 0 | $0.0 |
| | KENTUCKY NEIGHBORHOOD BANK | 3 | $390,646.43 | 0.16% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | $117,943.13 | 0.05% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | $380,752.92 | 0.16% | 0 | $0.0 |

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| | KISH BANK | 1 | $130,194.78 | 0.05% | 0 | $0.0 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | $123,500.00 | 0.05% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | $248,738.24 | 0.1% | 0 | $0.0 |
| | LAKELAND BANK A CORPORATION | 1 | $141,000.00 | 0.06% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $111,920.00 | 0.05% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | $505,775.53 | 0.21% | 0 | $0.0 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | $142,280.60 | 0.06% | 0 | $0.0 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | $135,341.29 | 0.06% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $133,661.68 | 0.06% | 0 | $0.0 |
| | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN | 1 | $129,799.84 | 0.05% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | $134,792.14 | 0.06% | 0 | $0.0 |
| | M + T BANK, A CORPORATION | 1 | $139,280.45 | 0.06% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | $382,744.98 | 0.16% | 0 | $0.0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 0.05% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | $132,000.00 | 0.05% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | $142,405.00 | 0.06% | 0 | $0.0 |
| | MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY | 1 | $143,750.00 | 0.06% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | $135,790.60 | 0.06% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY | 1 | $125,806.00 | 0.05% | 0 | $0.0 |
| | MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | $124,811.73 | 0.05% | 0 | $0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | $142,984.32 | 0.06% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | $411,455.94 | 0.17% | 0 | $0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $137,388.14 | 0.06% | 0 | $0.0 |
| | MERIT BANK A STATE BANK | 1 | $128,000.00 | 0.05% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | $123,750.93 | 0.05% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | $126,426.04 | 0.05% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O | 2 | $251,353.80 | 0.1% | 0 | $0.0 |

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| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $145,350.00 | 0.06% | 0 | $0.0 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | $123,500.00 | 0.05% | 0 | $0.0 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | $130,000.00 | 0.05% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $120,650.00 | 0.05% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 4 | $505,136.79 | 0.21% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE | 1 | $137,250.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI | 1 | $113,600.00 | 0.05% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $129,799.83 | 0.05% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC | 1 | $119,515.70 | 0.05% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $266,000.00 | 0.11% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $118,500.00 | 0.05% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | $570,937.85 | 0.24% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $142,774.95 | 0.06% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | $139,769.88 | 0.06% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $137,388.13 | 0.06% | 0 | $0.0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | $148,000.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 6 | $782,437.66 | 0.32% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 4 | $490,179.94 | 0.2% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | $262,251.32 | 0.11% | 0 | $0.0 |
| | MORTGAGES UNLIMITED, INC | 1 | $138,790.64 | 0.06% | 0 | $0.0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $147,971.82 | 0.06% | 0 | $0.0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 3 | $415,700.00 | 0.17% | 0 | $0.0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $149,763.93 | 0.06% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 2 | $254,353.49 | 0.1% | 0 | $0.0 |
| | NBH BANK A COLORADO CORPORATION | 1 | $145,280.85 | 0.06% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 6 | $816,597.41 | 0.34% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $132,790.68 | 0.05% | 0 | $0.0 |

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| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $149,769.04 | 0.06% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | $137,253.35 | 0.06% | 0 | $0.0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | $149,769.04 | 0.06% | 0 | $0.0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.06% | 0 | $0.0 |
| | NOIC INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $115,821.39 | 0.05% | 0 | $0.0 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $111,607.89 | 0.05% | 0 | $0.0 |
| | NOIC, INC. A CORPORATION | 2 | $281,930.65 | 0.12% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | $128,589.46 | 0.05% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 3 | $400,475.94 | 0.17% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $119,707.64 | 0.05% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $147,772.12 | 0.06% | 0 | $0.0 |
| | NOIC, INC., A CORPORATION | 2 | $249,618.90 | 0.1% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $119,735.35 | 0.05% | 0 | $0.0 |
| | NORTHFIELD SAVINGS BANK | 1 | $146,464.03 | 0.06% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | $260,798.55 | 0.11% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $138,785.99 | 0.06% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5 | $630,217.66 | 0.26% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $149,000.00 | 0.06% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | $131,896.61 | 0.05% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | $129,000.00 | 0.05% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | $393,991.53 | 0.16% | 0 | $0.0 |
| | NTFN INC., A CORPORATION | 1 | $139,000.00 | 0.06% | 0 | $0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $132,295.99 | 0.05% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $144,766.77 | 0.06% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC | 3 | $419,358.02 | 0.17% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $252,134.45 | 0.1% | 0 | $0.0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | $263,533.34 | 0.11% | 0 | $0.0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 6 | $833,610.30 | 0.34% | 0 | $0.0 |

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| | ON Q FINANCIAL INC | 2 | $253,412.80 | 0.1% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | $519,802.08 | 0.21% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | $572,514.62 | 0.24% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CREDIT CORPORATION | 1 | $147,500.00 | 0.06% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 2 | $255,905.62 | 0.11% | 0 | $0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $128,440.00 | 0.05% | 0 | $0.0 |
| | ORRSTOWN BANK, BANK | 1 | $131,846.68 | 0.05% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $127,203.84 | 0.05% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $149,769.04 | 0.06% | 0 | $0.0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $124,807.54 | 0.05% | 0 | $0.0 |
| | PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | $123,210.79 | 0.05% | 0 | $0.0 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | $147,018.26 | 0.06% | 0 | $0.0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 2 | $258,768.38 | 0.11% | 0 | $0.0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | $124,008.77 | 0.05% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $144,000.00 | 0.06% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | $124,807.54 | 0.05% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | $222,549.06 | 0.09% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | $141,500.00 | 0.06% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $124,803.27 | 0.05% | 0 | $0.0 |
| | PATRIOT BANK, A BANKING CORPORATION | 2 | $249,860.53 | 0.1% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | $136,589.37 | 0.06% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $127,598.87 | 0.05% | 0 | $0.0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $135,785.96 | 0.06% | 0 | $0.0 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | $143,375.00 | 0.06% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $120,210.32 | 0.05% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | $119,715.38 | 0.05% | 0 | $0.0 |

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| | PERL MORTGAGE INC | 6 | $811,673.85 | 0.33% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 3 | $434,707.04 | 0.18% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $143,200.00 | 0.06% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 12 | $1,651,691.48 | 0.68% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 9 | $1,186,578.27 | 0.49% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 10 | $1,333,011.11 | 0.55% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | $300,000.00 | 0.12% | 0 | $0.0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | $255,156.53 | 0.11% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $112,826.01 | 0.05% | 0 | $0.0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $114,323.71 | 0.05% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | $137,000.00 | 0.06% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $129,500.00 | 0.05% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $128,000.00 | 0.05% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORP | 1 | $134,900.00 | 0.06% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORPORATION | 15 | $1,962,850.52 | 0.81% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B | 1 | $114,573.32 | 0.05% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | $1,720,024.85 | 0.71% | 0 | $0.0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | $148,970.28 | 0.06% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | $2,707,618.40 | 1.12% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $118,567.16 | 0.05% | 0 | $0.0 |
| | PROGRESS BANK AND TRUST | 1 | $115,678.46 | 0.05% | 0 | $0.0 |
| | PROSPERITY BANK | 3 | $418,584.44 | 0.17% | 0 | $0.0 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | $135,790.60 | 0.06% | 0 | $0.0 |
| | PULASKI BANK, N.A | 15 | $1,950,975.46 | 0.8% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | $135,850.00 | 0.06% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $137,000.00 | 0.06% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | $129,795.41 | 0.05% | 0 | $0.0 |
| | RCB BANK A CORPORATION | 1 | $111,255.78 | 0.05% | 0 | $0.0 |
| | | 1 | $143,699.37 | 0.06% | 0 | $0.0 |

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| | REELFOOT BANK, A TENNESSEE CORPORATION | | | | | |
| | REGENCY MORTGAGE CORP | 4 | $523,641.18 | 0.22% | 0 | $0.0 |
| | REGENCY MORTGAGE CORPORATION | 5 | $616,559.48 | 0.25% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | $260,500.00 | 0.11% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $123,396.83 | 0.05% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $140,762.93 | 0.06% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $127,723.04 | 0.05% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | $146,300.00 | 0.06% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 20 | $2,631,772.51 | 1.09% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $404,849.76 | 0.17% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $131,034.25 | 0.05% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3 | 1 | $120,713.70 | 0.05% | 0 | $0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | $134,792.14 | 0.06% | 0 | $0.0 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $149,763.93 | 0.06% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | $149,769.04 | 0.06% | 0 | $0.0 |
| | RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILITY CO | 1 | $138,700.00 | 0.06% | 0 | $0.0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | $123,200.00 | 0.05% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 10 | $1,254,427.11 | 0.52% | 0 | $0.0 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $149,763.93 | 0.06% | 0 | $0.0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $131,600.00 | 0.05% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $124,803.27 | 0.05% | 0 | $0.0 |
| | SIMMONS BANK | 17 | $2,231,053.14 | 0.92% | 0 | $0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | $411,360.00 | 0.17% | 0 | $0.0 |
| | SOUTHERN BANCORP BANK | 2 | $236,726.85 | 0.1% | 0 | $0.0 |
| | SOUTHWEST BANK | 1 | $132,790.69 | 0.05% | 0 | $0.0 |
| | SPIRITBANK | 1 | $113,824.47 | 0.05% | 0 | $0.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | $143,573.69 | 0.06% | 0 | $0.0 |
| | SRP FEDERAL CREDIT UNION | 3 | $376,874.47 | 0.16% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | $124,450.00 | 0.05% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 8 | $1,069,857.10 | 0.44% | 0 | $0.0 |
| | | 3 | $399,611.43 | 0.16% | 0 | $0.0 |

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| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $147,567.39 | 0.06% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 2 | $295,069.04 | 0.12% | 0 | $0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 6 | $797,637.63 | 0.33% | 0 | $0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $122,910.46 | 0.05% | 0 | $0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 4 | $536,667.36 | 0.22% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $141,882.00 | 0.06% | 0 | $0.0 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $128,501.84 | 0.05% | 0 | $0.0 |
| | STOCK YARDS BANK AND TRUST COMPANY | 1 | $125,600.00 | 0.05% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 4 | $529,832.52 | 0.22% | 0 | $0.0 |
| | STONE MORTGAGE CORPORATION | 1 | $116,000.00 | 0.05% | 0 | $0.0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | $126,554.84 | 0.05% | 0 | $0.0 |
| | SUBURBAN MORTGAGE, INC | 1 | $139,543.04 | 0.06% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $130,000.00 | 0.05% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 3 | $387,897.94 | 0.16% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $141,517.01 | 0.06% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | $274,571.47 | 0.11% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | $111,000.00 | 0.05% | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $119,700.00 | 0.05% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 5 | $658,891.98 | 0.27% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 4 | $533,982.29 | 0.22% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | $149,305.04 | 0.06% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP | 4 | $494,660.17 | 0.2% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 3 | $365,207.82 | 0.15% | 0 | $0.0 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 2 | $245,174.48 | 0.1% | 0 | $0.0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK | 1 | $131,000.00 | 0.05% | 0 | $0.0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | $127,854.47 | 0.05% | 0 | $0.0 |

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| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | $258,750.00 | 0.11% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | $253,177.00 | 0.1% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | $279,432.65 | 0.12% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | $299,532.97 | 0.12% | 0 | $0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 4 | $537,890.08 | 0.22% | 0 | $0.0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $140,500.00 | 0.06% | 0 | $0.0 |
| | THE ARLINGTON BANK | 1 | $149,763.93 | 0.06% | 0 | $0.0 |
| | THE ARLINGTON BANK | 1 | $138,000.00 | 0.06% | 0 | $0.0 |
| | THE ARLINGTON BANK | 2 | $280,995.22 | 0.12% | 0 | $0.0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | $137,778.04 | 0.06% | 0 | $0.0 |
| | THE BANK OF COMMERCE, A CORPORATION | 2 | $248,302.75 | 0.1% | 0 | $0.0 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 2 | $229,751.28 | 0.09% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $142,405.00 | 0.06% | 0 | $0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $123,200.00 | 0.05% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $120,000.00 | 0.05% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | $252,661.81 | 0.1% | 0 | $0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $144,177.67 | 0.06% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | $293,688.43 | 0.12% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $137,792.15 | 0.06% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | $266,104.86 | 0.11% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | $412,732.50 | 0.17% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC | 1 | $134,500.00 | 0.06% | 0 | $0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $139,500.00 | 0.06% | 0 | $0.0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | $142,285.37 | 0.06% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | $111,328.32 | 0.05% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | $251,879.86 | 0.1% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $140,000.00 | 0.06% | 0 | $0.0 |

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| | TOWNE BANK MORTGAGE A CORPORATION | 1 | $121,000.00 | 0.05% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $140,787.63 | 0.06% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $140,288.67 | 0.06% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | $276,069.10 | 0.11% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | $123,000.00 | 0.05% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | $256,331.98 | 0.11% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $260,301.59 | 0.11% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | $274,133.21 | 0.11% | 0 | $0.0 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | $137,537.90 | 0.06% | 0 | $0.0 |
| | UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | 1 | $134,900.00 | 0.06% | 0 | $0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $137,537.91 | 0.06% | 0 | $0.0 |
| | UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | $125,806.00 | 0.05% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | $147,028.21 | 0.06% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 2 | $257,657.35 | 0.11% | 0 | $0.0 |
| | UNITED BANK INC VIRGINIA BANKING CORPORATION | 1 | $134,787.54 | 0.06% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | $112,826.01 | 0.05% | 0 | $0.0 |
| | UNITED SAVINGS BANK | 1 | $119,811.15 | 0.05% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $150,000.00 | 0.06% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP LLC | 3 | $412,686.13 | 0.17% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | $523,747.77 | 0.22% | 0 | $0.0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 3 | $389,268.07 | 0.16% | 0 | $0.0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $130,000.00 | 0.05% | 0 | $0.0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | $146,385.42 | 0.06% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 6 | $802,306.96 | 0.33% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $248,589.37 | 0.1% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $394,434.51 | 0.16% | 0 | $0.0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | $256,952.64 | 0.11% | 0 | $0.0 |

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| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | $134,792.14 | 0.06% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $126,205.38 | 0.05% | 0 | $0.0 |
| | | VISIONBANK, A CORPORATION | 1 | $139,399.80 | 0.06% | 0 | $0.0 |
| | | WALLICK + VOLK, INC | 2 | $291,056.20 | 0.12% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $131,716.88 | 0.05% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $122,660.84 | 0.05% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES A CORPORATION | 2 | $269,564.26 | 0.11% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 542 | $72,987,910.59 | 30.11% | 0 | $0.0 |
| | | WESBANCO BANK, INC | 2 | $239,734.07 | 0.1% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $124,000.00 | 0.05% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 6 | $749,370.01 | 0.31% | 0 | $0.0 |
| | | WESTBURY BANK A CORPORATION | 5 | $675,106.19 | 0.28% | 0 | $0.0 |
| | | WESTBURY BANK, A CORPORATION | 1 | $111,823.74 | 0.05% | 0 | $0.0 |
| | | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $135,703.00 | 0.06% | 0 | $0.0 |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | $139,784.44 | 0.06% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $146,112.00 | 0.06% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | $146,546.64 | 0.06% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | $135,975.57 | 0.06% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | $914,680.54 | 0.38% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 11 | $1,488,113.60 | 0.61% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC A CORPORATION | 1 | $127,798.55 | 0.05% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 6 | $778,141.30 | 0.32% | 0 | $0.0 |
| | | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | $143,778.29 | 0.06% | 0 | $0.0 |
| | | YOUR COMMUNITY BANK A CORPORATION | 1 | $130,000.00 | -0.01% | 0 | $0.0 |
| **Total** | | | **1,826** | **$242,438,248.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXE74 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $334,470.00 | 1.27% | 0 | $0.0 |
| | | AMFC MORTGAGE | 1 | $318,576.00 | 1.21% | 0 | $0.0 |
| | | CNB MORTGAGE COMPANY | 1 | $183,778.52 | 0.7% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORPORATION | 1 | $268,585.19 | 1.02% | 0 | $0.0 |
| | | | 1 | $251,874.14 | 0.95% | 0 | $0.0 |

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| | | MCS MORTGAGE BANKERS, INC. A CORPORATION | | | | | |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $302,347.33 | 1.15% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 84 | $24,725,816.80 | 93.7% | 0 | $0.0 |
| **Total** | | | **90** | **$26,385,447.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXE82 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $278,814.99 | 7.54% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 11 | $3,416,912.83 | 92.46% | 0 | $0.0 |
| **Total** | | | **12** | **$3,695,727.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXE90 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $76,500.00 | 0.28% | 0 | $0.0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $78,000.00 | 0.28% | 0 | $0.0 |
| | | APEX HOME LOANS, INC., A CORPORATION | 1 | $39,448.65 | 0.14% | 0 | $0.0 |
| | | ARMSTRONG BANK | 1 | $58,249.91 | 0.21% | 0 | $0.0 |
| | | BANK OF ENGLAND A CORPORATION | 1 | $49,571.88 | 0.18% | 0 | $0.0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $79,654.53 | 0.29% | 0 | $0.0 |
| | | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | $56,000.00 | 0.2% | 0 | $0.0 |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $52,576.54 | 0.19% | 0 | $0.0 |
| | | CHARTER WEST BANK A CORPORATION | 1 | $78,000.00 | 0.28% | 0 | $0.0 |
| | | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $84,750.00 | 0.31% | 0 | $0.0 |
| | | F+M BANK, A BANKING CORPORATION | 1 | $81,396.98 | 0.29% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK, AN ARKANSAS CORP | 1 | $60,147.07 | 0.22% | 0 | $0.0 |
| | | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $44,807.62 | 0.16% | 0 | $0.0 |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $50,000.00 | 0.18% | 0 | $0.0 |
| | | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | $54,621.53 | 0.2% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | $59,740.90 | 0.22% | 0 | $0.0 |
| | | INLAND BANK AND TRUST, A CORPORATION | 1 | $68,000.00 | 0.25% | 0 | $0.0 |
| | | JFK FINANCIAL, INC | 1 | $83,153.71 | 0.3% | 0 | $0.0 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $74,357.83 | 0.27% | 0 | $0.0 |
| | | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $69,706.73 | 0.25% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $78,658.85 | 0.28% | 0 | $0.0 |

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| | | NOIC, INC A CORPORATION | 1 | $34,359.65 | 0.12% | 0 | $0.0 |
| | | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | $53,148.96 | 0.19% | 0 | $0.0 |
| | | RCB BANK, A CORPORATION | 1 | $59,329.03 | 0.21% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $39,150.00 | 0.14% | 0 | $0.0 |
| | | SIMMONS BANK | 1 | $39,717.45 | 0.14% | 0 | $0.0 |
| | | SPIRITBANK | 1 | $42,572.70 | 0.15% | 0 | $0.0 |
| | | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | $48,597.62 | 0.18% | 0 | $0.0 |
| | | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | $78,174.44 | 0.28% | 0 | $0.0 |
| | | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $58,250.00 | 0.21% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 404 | $25,799,296.13 | 93.4% | 2 | $69,964.6 |
| **Total** | | | **434** | **$27,629,938.71** | **100%** | **2** | **$69,964.6** |
| | | | | | | | |
| 3140EXEA7 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $159,803.27 | 2.4% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $161,250.00 | 2.42% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $153,966.02 | 2.31% | 0 | $0.0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $160,602.28 | 2.41% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $169,391.46 | 2.54% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $167,595.43 | 2.51% | 0 | $0.0 |
| | | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $170,797.16 | 2.56% | 0 | $0.0 |
| | | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | $153,200.00 | 2.3% | 0 | $0.0 |
| | | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $157,500.00 | 2.36% | 0 | $0.0 |
| | | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | $174,035.74 | 2.61% | 0 | $0.0 |
| | | PREMIER MORTGAGE RESOURCES, LLC | 1 | $172,996.66 | 2.6% | 0 | $0.0 |
| | | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | $163,480.40 | 2.45% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $163,802.94 | 2.46% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $164,629.39 | 2.47% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 27 | $4,371,947.65 | 65.6% | 0 | $0.0 |
| **Total** | | | **41** | **$6,664,998.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXEB5 | | ACADEMY MORTGAGE CORPORATION | 2 | $610,077.30 | 5.52% | 0 | $0.0 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $412,703.52 | 3.73% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | MILEND, INC. A GEORGIA CORPORATION | 1 | $284,657.56 | 2.57% | 0 | $0.0 |
| | | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $230,831.67 | 2.09% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 36 | $9,518,620.18 | 86.09% | 0 | $0.0 |
| **Total** | | | **41** | **$11,056,890.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXEF6 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $99,874.18 | 1.06% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $95,458.70 | 1.02% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $107,864.12 | 1.15% | 0 | $0.0 |
| | | ACOPIA, LLC A CORPORATION | 1 | $91,899.30 | 0.98% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $95,911.92 | 1.02% | 0 | $0.0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | $93,465.14 | 1% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $99,124.44 | 1.06% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | $507,194.02 | 5.4% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $89,086.88 | 0.95% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $88,000.00 | 0.94% | 0 | $0.0 |
| | | BENCHMARK MORTGAGE | 1 | $108,613.17 | 1.16% | 0 | $0.0 |
| | | BOFI FEDERAL BANK A FEDERAL CHARTERED SAVINGS BANK | 1 | $86,148.74 | 0.92% | 0 | $0.0 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $100,753.07 | 1.07% | 0 | $0.0 |
| | | CENTENNIAL BANK A CORPORATION | 1 | $93,482.24 | 1% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $108,677.44 | 1.16% | 0 | $0.0 |
| | | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $103,657.98 | 1.1% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC | 2 | $213,885.57 | 2.28% | 0 | $0.0 |
| | | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $87,889.28 | 0.94% | 0 | $0.0 |
| | | FIRST BANK | 1 | $95,799.32 | 1.02% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK, NA | 1 | $104,250.00 | 1.11% | 0 | $0.0 |
| | | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | $96,178.83 | 1.02% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $102,476.72 | 1.09% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $103,869.16 | 1.11% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $85,492.30 | 0.91% | 0 | $0.0 |
| | | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $98,000.00 | 1.04% | 0 | $0.0 |
| | | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $105,866.63 | 1.13% | 0 | $0.0 |
| | | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $99,498.51 | 1.06% | 0 | $0.0 |
| | | NETWORK FUNDING, LP | 1 | $104,735.26 | 1.12% | 0 | $0.0 |
| | | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | $93,482.24 | 1% | 0 | $0.0 |
| | | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $96,000.00 | 1.02% | 0 | $0.0 |
| | | OPEN MORTGAGE, LLC | 1 | $105,387.24 | 1.12% | 0 | $0.0 |
| | | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $101,200.00 | 1.08% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $93,257.51 | 0.99% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $98,326.13 | 1.05% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $105,019.71 | 1.12% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $101,500.00 | 1.08% | 0 | $0.0 |
| | | SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING | 1 | $89,773.09 | 0.96% | 0 | $0.0 |
| | | SIMMONS BANK | 1 | $85,200.00 | 0.91% | 0 | $0.0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | $101,871.67 | 1.08% | 0 | $0.0 |
| | | TOWNE BANK MORTGAGE A CORPORATION | 1 | $95,879.22 | 1.02% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $108,868.22 | 1.16% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 50 | $4,847,456.54 | 51.59% | 0 | $0.0 |
| **Total** | | | **96** | **$9,390,374.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXEG4 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | $237,357.79 | 0.98% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $368,880.00 | 1.53% | 0 | $0.0 |
| | | AMERIS BANK A CORPORATION | 1 | $356,455.57 | 1.48% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $344,350.00 | 1.43% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $390,595.00 | 1.62% | 0 | $0.0 |
| | | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | $275,145.37 | 1.14% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $217,872.19 | 0.9% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $349,103.00 | 1.45% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $368,146.78 | 1.53% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $374,788.60 | 1.55% | 0 | $0.0 |
| | | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $244,017.61 | 1.01% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | $314,054.38 | 1.3% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $247,031.61 | 1.02% | 0 | $0.0 |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $339,280.59 | 1.41% | 0 | $0.0 |
| | | NETWORK MORTGAGE SERVICES, INC | 1 | $251,600.92 | 1.04% | 0 | $0.0 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $318,719.21 | 1.32% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC | 5 | $1,353,838.36 | 5.61% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC | 1 | $300,200.00 | 1.24% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | $500,600.00 | 2.07% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $265,900.00 | 1.1% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $254,372.15 | 1.05% | 0 | $0.0 |
| | | PULASKI BANK, N.A | 1 | $203,346.83 | 0.84% | 0 | $0.0 |
| | | SUMMIT FUNDING, INC | 2 | $696,412.86 | 2.89% | 0 | $0.0 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $315,961.02 | 1.31% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $328,276.88 | 1.36% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 56 | $14,911,696.17 | 61.82% | 0 | $0.0 |
| **Total** | | | **87** | **$24,128,002.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXEH2 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIBIALITY COMPANY | 1 | $64,910.45 | 0.37% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $61,786.26 | 0.35% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC | 1 | $68,800.00 | 0.39% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | $55,922.84 | 0.32% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | $48,932.49 | 0.28% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $77,520.44 | 0.44% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $53,526.15 | 0.31% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $71,905.19 | 0.41% | 0 | $0.0 |
| | BANCFIRST | 1 | $35,953.66 | 0.21% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | $80,598.75 | 0.46% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $69,004.45 | 0.4% | 0 | $0.0 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | $56,325.73 | 0.32% | 0 | $0.0 |
| | BEAR STATE BANK NA, A PROFESSIONAL CORPORATION | 1 | $79,690.05 | 0.46% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | $83,085.37 | 0.48% | 0 | $0.0 |
| | CAROLINA BANK | 1 | $80,893.33 | 0.46% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $71,016.34 | 0.41% | 0 | $0.0 |
| | CITY BANK AND TRUST COMPANY | 1 | $32,400.00 | 0.19% | 0 | $0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $57,176.31 | 0.33% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $68,000.00 | 0.39% | 0 | $0.0 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $79,793.65 | 0.46% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | $53,927.26 | 0.31% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | $60,057.14 | 0.34% | 0 | $0.0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $70,000.00 | 0.4% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | $141,810.88 | 0.81% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | $58,242.91 | 0.33% | 0 | $0.0 |
| | FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | $83,062.48 | 0.48% | 0 | $0.0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $65,511.63 | 0.38% | 0 | $0.0 |
| | FIRST BANK A STATE CHARTERED BANK | 1 | $55,852.24 | 0.32% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | $154,793.63 | 0.89% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $83,891.87 | 0.48% | 0 | $0.0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | $78,891.16 | 0.45% | 0 | $0.0 |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | $79,894.65 | 0.46% | 0 | $0.0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $66,000.00 | 0.38% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $76,302.66 | 0.44% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | $125,831.46 | 0.72% | 0 | $0.0 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | $77,702.54 | 0.45% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $76,896.27 | 0.44% | 0 | $0.0 |

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| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $80,638.75 | 0.46% | 0 | $0.0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | $61,415.27 | 0.35% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $69,410.53 | 0.4% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $48,000.00 | 0.28% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | $74,304.23 | 0.43% | 0 | $0.0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $52,000.00 | 0.3% | 0 | $0.0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $52,931.78 | 0.3% | 0 | $0.0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $48,375.64 | 0.28% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 1 | $69,903.56 | 0.4% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | $76,701.14 | 0.44% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $64,000.00 | 0.37% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA | 1 | $55,771.77 | 0.32% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $71,151.83 | 0.41% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | $49,931.11 | 0.29% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $77,600.00 | 0.44% | 0 | $0.0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | $80,199.35 | 0.46% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $84,685.78 | 0.49% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $60,000.00 | 0.34% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | $113,095.38 | 0.65% | 0 | $0.0 |
| | PERL MORTGAGE INC | 1 | $60,800.00 | 0.35% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $68,000.00 | 0.39% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | $64,512.98 | 0.37% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | $80,000.00 | 0.46% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $59,914.40 | 0.34% | 0 | $0.0 |
| | PULASKI BANK, N.A | 2 | $150,195.06 | 0.86% | 0 | $0.0 |
| | SIMMONS BANK | 3 | $164,144.83 | 0.94% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | $59,922.77 | 0.34% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | $77,518.05 | 0.44% | 0 | $0.0 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $67,407.00 | 0.39% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $28,800.00 | 0.17% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE, INC | 1 | $69,903.56 | 0.4% | 0 | $0.0 |
| | | THE BANK OF SOUTHSIDE VIRGINIA A STATE BANK | 1 | $49,861.98 | 0.29% | 0 | $0.0 |
| | | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $56,000.00 | 0.32% | 0 | $0.0 |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $84,885.50 | 0.49% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $49,931.11 | 0.29% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $122,910.44 | 0.7% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $53,552.77 | 0.31% | 0 | $0.0 |
| | | UMB BANK, NA A BANKING CORPORATION | 1 | $55,423.53 | 0.32% | 0 | $0.0 |
| | | UNITED MORTGAGE CORP | 1 | $70,200.00 | 0.4% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 3 | $190,046.06 | 1.09% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $39,944.88 | 0.23% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 185 | $11,672,673.56 | 66.91% | 1 | $53,647.8 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $52,286.66 | 0.27% | 0 | $0.0 |
| **Total** | | | **274** | **$17,444,861.50** | **100%** | **1** | **$53,647.8** |
| | | | | | | | |
| 3140EXEJ8 | | ALCOVA MORTGAGE LLC | 1 | $140,000.00 | 1.3% | 0 | $0.0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $112,436.58 | 1.05% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $148,575.36 | 1.38% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $125,648.57 | 1.17% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $145,333.10 | 1.35% | 0 | $0.0 |
| | | CAPSTONE BANK | 1 | $131,837.70 | 1.23% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $120,554.97 | 1.12% | 0 | $0.0 |
| | | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | $130,339.54 | 1.21% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $136,635.63 | 1.27% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $128,500.00 | 1.2% | 0 | $0.0 |
| | | | 1 | $143,822.94 | 1.34% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $147,822.17 | 1.38% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $119,176.31 | 1.11% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $142,340.32 | 1.33% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $123,352.06 | 1.15% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | $260,800.00 | 2.43% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $143,733.04 | 1.34% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $115,813.91 | 1.08% | 0 | $0.0 |
| | | MIDWEST COMMUNITY BANK | 1 | $119,940.00 | 1.12% | 0 | $0.0 |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | $116,709.59 | 1.09% | 0 | $0.0 |
| | | MILEND, INC A GEORGIA CORPORATION | 1 | $110,400.00 | 1.03% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $121,413.79 | 1.13% | 0 | $0.0 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | $128,092.30 | 1.19% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR | 1 | $118,510.89 | 1.1% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $111,195.37 | 1.04% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | $247,794.94 | 2.31% | 0 | $0.0 |
| | | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $135,840.33 | 1.26% | 0 | $0.0 |
| | | PULASKI BANK, N.A | 1 | $128,818.14 | 1.2% | 0 | $0.0 |
| | | REPUBLIC BANK + TRUST | 1 | $118,000.00 | 1.1% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE, INC | 1 | $148,000.00 | 1.38% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | $135,530.36 | 1.26% | 0 | $0.0 |
| | | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | $123,857.77 | 1.15% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 1 | $143,834.83 | 1.34% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 49 | $6,099,187.22 | 56.79% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $115,860.62 | 1.07% | 0 | $0.0 |
| **Total** | | | **85** | **$10,739,708.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXEK5 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $34,356.72 | 0.33% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $69,279.40 | 0.66% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ACOPIA, LLC A CORPORATION | 1 | $72,250.00 | 0.69% | 0 | $0.0 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | $36,504.02 | 0.35% | 0 | $0.0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $79,901.63 | 0.77% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | $66,400.00 | 0.64% | 0 | $0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $72,800.00 | 0.7% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $37,800.00 | 0.36% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | $76,412.24 | 0.73% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $78,280.83 | 0.75% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 1 | $70,321.11 | 0.67% | 0 | $0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $44,345.41 | 0.43% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | $53,250.00 | 0.51% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $56,183.96 | 0.54% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $55,796.71 | 0.54% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $66,316.46 | 0.64% | 0 | $0.0 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | $39,854.23 | 0.38% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | $62,920.73 | 0.6% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | $115,653.67 | 1.11% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $63,669.79 | 0.61% | 0 | $0.0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $53,925.00 | 0.52% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 3 | $159,804.46 | 1.53% | 0 | $0.0 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION | 1 | $35,956.74 | 0.34% | 0 | $0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $64,000.00 | 0.61% | 0 | $0.0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $59,924.51 | 0.57% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $60,000.00 | 0.58% | 0 | $0.0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $45,542.63 | 0.44% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $66,216.59 | 0.64% | 0 | $0.0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $42,400.00 | 0.41% | 0 | $0.0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $61,422.63 | 0.59% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $46,453.48 | 0.45% | 0 | $0.0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | $54,331.55 | 0.52% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | $133,444.86 | 1.28% | 0 | $0.0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $83,713.41 | 0.8% | 0 | $0.0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | $103,974.51 | 1% | 0 | $0.0 |
| | HUNT MORTGAGE CORPORATION | 2 | $121,448.42 | 1.16% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 1 | $52,433.95 | 0.5% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITYT COMPA | 1 | $62,328.42 | 0.6% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION | 1 | $50,536.34 | 0.48% | 0 | $0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $58,161.53 | 0.56% | 0 | $0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $37,453.89 | 0.36% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $70,230.47 | 0.67% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | $79,819.45 | 0.77% | 0 | $0.0 |
| | NEW EXECUTIVE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMP | 1 | $79,899.34 | 0.77% | 0 | $0.0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $79,899.35 | 0.77% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $67,417.00 | 0.65% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $46,341.62 | 0.44% | 0 | $0.0 |
| | PATRIOT MORTGAGE COMPANY, A CORPORATION | 1 | $63,919.48 | 0.61% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $53,854.43 | 0.52% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $71,909.41 | 0.69% | 0 | $0.0 |
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | $51,868.88 | 0.5% | 0 | $0.0 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | $76,000.00 | 0.73% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $133,990.50 | 1.29% | 0 | $0.0 |
| | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $63,669.79 | 0.61% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V | 1 | $56,793.46 | 0.54% | 0 | $0.0 |
| | RCB BANK, A CORPORATION | 1 | $47,939.61 | 0.46% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | $50,000.00 | 0.48% | 0 | $0.0 |
| | SIMMONS BANK | 2 | $92,751.69 | 0.89% | 0 | $0.0 |
| | | 1 | $23,920.00 | 0.23% | 0 | $0.0 |

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| | | THE DART BANK A MICHIGAN BANKING CORPORATION | | | | | |
| | | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $49,600.00 | 0.48% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $64,318.97 | 0.62% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $47,878.98 | 0.46% | 0 | $0.0 |
| | | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | $60,000.00 | 0.58% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | $60,000.00 | 0.58% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $83,894.32 | 0.8% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 97 | $5,869,129.67 | 56.3% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | $71,909.41 | 0.69% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC | 1 | $78,650.92 | 0.75% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC A CORPORATION | 1 | $63,600.00 | 0.61% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $60,673.56 | 0.56% | 0 | $0.0 |
| **Total** | | | **174** | **$10,425,650.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXEL3 | | ACADEMY MORTGAGE CORPORATION | 2 | $508,062.64 | 0.86% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | $338,278.74 | 0.57% | 0 | $0.0 |
| | | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 2 | $649,423.28 | 1.09% | 0 | $0.0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | $384,307.87 | 0.65% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | $229,703.93 | 0.39% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | $2,118,762.02 | 3.57% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | $1,643,666.80 | 2.77% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $259,672.89 | 0.44% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $264,522.95 | 0.45% | 0 | $0.0 |
| | | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $456,162.06 | 0.77% | 0 | $0.0 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $287,955.32 | 0.49% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | $247,181.41 | 0.42% | 0 | $0.0 |
| | | CAPITAL CITY BANK | 1 | $242,886.94 | 0.41% | 0 | $0.0 |
| | | CAPSTAR LENDING LLC | 1 | $202,738.70 | 0.34% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $215,092.29 | 0.36% | 0 | $0.0 |

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| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $235,952.76 | 0.4% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $707,833.68 | 1.19% | 0 | $0.0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | $210,000.00 | 0.35% | 0 | $0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $219,221.41 | 0.37% | 0 | $0.0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $278,632.60 | 0.47% | 0 | $0.0 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION | 3 | $696,688.05 | 1.17% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $258,791.45 | 0.44% | 0 | $0.0 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | $296,296.74 | 0.5% | 0 | $0.0 |
| | EQUITY NOW, INC | 1 | $442,589.17 | 0.75% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPPANY A WASHINGTON CORPORA | 1 | $538,542.57 | 0.91% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | $257,334.51 | 0.43% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | $224,000.00 | 0.38% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $205,984.51 | 0.35% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | $227,734.37 | 0.38% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | $385,514.35 | 0.65% | 0 | $0.0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | $329,575.22 | 0.56% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $239,380.95 | 0.4% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $268,500.00 | 0.45% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $272,000.00 | 0.46% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $636,158.75 | 1.07% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $407,594.65 | 0.69% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $294,628.84 | 0.5% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $239,000.00 | 0.4% | 0 | $0.0 |
| | KYLE CHRISTIAN CORPORATION, AN ARIZONA CORPORATION | 1 | $203,737.41 | 0.34% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $249,678.19 | 0.42% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $315,593.23 | 0.53% | 0 | $0.0 |
| | | 1 | $376,832.57 | 0.64% | 0 | $0.0 |

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| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $201,490.70 | 0.34% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $498,515.03 | 0.84% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $264,000.00 | 0.44% | 0 | $0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | $205,984.51 | 0.35% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | $322,094.25 | 0.54% | 0 | $0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $280,887.96 | 0.47% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $234,098.28 | 0.39% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $201,421.00 | 0.34% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $186,005.68 | 0.31% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $396,999.89 | 0.67% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $232,107.61 | 0.39% | 0 | $0.0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | $219,918.18 | 0.37% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | $278,640.86 | 0.47% | 0 | $0.0 |
| | ON Q FINANCIAL INC | 1 | $219,716.81 | 0.37% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $288,627.99 | 0.49% | 0 | $0.0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | $368,000.00 | 0.62% | 0 | $0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $220,000.00 | 0.37% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $202,738.70 | 0.34% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | $275,000.00 | 0.46% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | $440,232.59 | 0.74% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY | 1 | $358,038.53 | 0.6% | 0 | $0.0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $499,870.30 | 0.84% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $382,717.88 | 0.65% | 0 | $0.0 |
| | PRESIDENTIAL BANK, F.S.B | 1 | $229,304.46 | 0.39% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $233,299.30 | 0.39% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $382,511.37 | 0.64% | 0 | $0.0 |

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| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $319,098.79 | 0.54% | 0 | $0.0 |
| | | QUONTIC BANK | 1 | $535,614.84 | 0.9% | 0 | $0.0 |
| | | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | $293,955.04 | 0.5% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $202,239.34 | 0.34% | 0 | $0.0 |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $208,231.61 | 0.35% | 0 | $0.0 |
| | | RESMAC, INC | 2 | $1,005,443.21 | 1.69% | 0 | $0.0 |
| | | RESMAC, INC. A CORPORATION | 1 | $614,374.60 | 1.04% | 0 | $0.0 |
| | | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | $337,500.00 | 0.57% | 0 | $0.0 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | $417,000.00 | 0.7% | 0 | $0.0 |
| | | SUMMIT FUNDING, INC | 2 | $830,578.93 | 1.4% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $202,245.22 | 0.34% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $349,549.47 | 0.59% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $232,800.00 | 0.39% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $637,000.00 | 1.07% | 0 | $0.0 |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $174,979.57 | 0.29% | 0 | $0.0 |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $204,586.31 | 0.34% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | $281,137.65 | 0.47% | 0 | $0.0 |
| | | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | $249,678.19 | 0.42% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $198,750.00 | 0.33% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 1 | $416,463.23 | 0.7% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $272,946.16 | 0.46% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $216,800.00 | 0.37% | 0 | $0.0 |
| | | WALLICK & VOLK, INC | 1 | $444,685.09 | 0.75% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $240,178.87 | 0.4% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $503,845.49 | 0.85% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 75 | $24,322,762.60 | 40.99% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $933,148.02 | 1.61% | 0 | $0.0 |
| **Total** | | | **187** | **$59,334,027.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXEM1 | | A1 MORTGAGE GROUP, LLC | 1 | $104,811.79 | 0.48% | 0 | $0.0 |

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| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $193,900.00 | 0.88% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $105,607.69 | 0.48% | 0 | $0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $97,500.00 | 0.44% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | $207,229.89 | 0.94% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | $203,232.02 | 0.92% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $109,091.83 | 0.5% | 0 | $0.0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | $96,176.04 | 0.44% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $108,400.00 | 0.49% | 0 | $0.0 |
| | CADENCE BANK, N.A | 1 | $101,419.25 | 0.46% | 0 | $0.0 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | $90,850.00 | 0.41% | 0 | $0.0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | $95,873.58 | 0.44% | 0 | $0.0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | $109,842.47 | 0.5% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 2 | $198,239.12 | 0.9% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $94,158.64 | 0.43% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | $87,886.73 | 0.4% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $108,150.79 | 0.49% | 0 | $0.0 |
| | EMERALD MORTGAGE CORP A CORPORATION | 1 | $99,612.57 | 0.45% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | $91,751.69 | 0.42% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $83,950.65 | 0.38% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $101,083.61 | 0.46% | 0 | $0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $104,855.34 | 0.48% | 0 | $0.0 |
| | EXTRACO BANKS, N.A. EXTRACO MORTGAGE | 1 | $89,881.48 | 0.41% | 0 | $0.0 |
| | FIRST BANK | 2 | $179,564.05 | 0.82% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $99,445.97 | 0.45% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | $96,732.25 | 0.44% | 0 | $0.0 |
| | FIRST SECURITY BANK | 2 | $195,258.56 | 0.89% | 0 | $0.0 |
| | FLANAGAN STATE BANK A CORPORATION | 1 | $97,200.00 | 0.44% | 0 | $0.0 |

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| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | $103,457.27 | 0.47% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | $91,157.04 | 0.41% | 0 | $0.0 |
| | FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | $97,744.02 | 0.44% | 0 | $0.0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | $109,197.75 | 0.5% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $102,867.41 | 0.47% | 0 | $0.0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $89,085.18 | 0.4% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $104,000.00 | 0.47% | 0 | $0.0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $100,000.00 | 0.45% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $85,676.00 | 0.39% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $187,624.71 | 0.85% | 0 | $0.0 |
| | INLAND BANK + TRUST, A CORPORATION | 2 | $173,958.46 | 0.79% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $97,500.00 | 0.44% | 0 | $0.0 |
| | JFK FINANCIAL INC | 1 | $85,384.82 | 0.39% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | $100,567.40 | 0.46% | 0 | $0.0 |
| | MONROE BANK AND TRUST A BANKING CORPORATION | 1 | $105,713.91 | 0.48% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR | 1 | $104,975.00 | 0.48% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $93,600.00 | 0.42% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $97,000.00 | 0.44% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $103,466.64 | 0.47% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $85,389.94 | 0.39% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | $207,058.83 | 0.94% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $93,767.17 | 0.43% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B | 1 | $103,859.88 | 0.47% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $108,350.52 | 0.49% | 0 | $0.0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | $103,060.99 | 0.47% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | $314,218.62 | 1.43% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | $88,400.00 | 0.4% | 0 | $0.0 |

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| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $88,000.00 | 0.4% | 0 | $0.0 |
| | | SEVERN SAVINGS BANK, FSB | 1 | $94,372.71 | 0.43% | 0 | $0.0 |
| | | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $90,874.62 | 0.41% | 0 | $0.0 |
| | | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $88,141.06 | 0.4% | 0 | $0.0 |
| | | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | $92,677.80 | 0.42% | 0 | $0.0 |
| | | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $91,994.43 | 0.42% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $87,018.15 | 0.4% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $109,452.36 | 0.5% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 2 | $202,604.80 | 0.92% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 147 | $14,406,023.83 | 65.41% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $184,958.70 | 0.81% | 0 | $0.0 |
| **Total** | | | **225** | **$22,024,906.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXEN9 | | 1ST FINANCIAL, INC A CORPORATION | 1 | $508,298.73 | 0.16% | 0 | $0.0 |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $325,141.23 | 0.1% | 0 | $0.0 |
| | | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | $416,438.29 | 0.13% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 24 | $6,944,556.83 | 2.18% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | $376,269.09 | 0.12% | 0 | $0.0 |
| | | ACOPIA, LLC A CORPORATION | 4 | $1,138,310.59 | 0.36% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 4 | $1,349,835.35 | 0.42% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | $333,000.00 | 0.1% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $201,723.44 | 0.06% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $240,818.28 | 0.08% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC | 2 | $1,061,387.61 | 0.33% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | $247,200.00 | 0.08% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | $205,310.31 | 0.06% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | $656,074.29 | 0.21% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 1 | $207,470.15 | 0.06% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | $447,352.00 | 0.14% | 0 | $0.0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | $314,575.69 | 0.1% | 0 | $0.0 |
| | | | 2 | $740,189.00 | 0.23% | 0 | $0.0 |

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| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $249,647.75 | 0.08% | 0 | $0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $306,567.44 | 0.1% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC A CORPORATION | 1 | $213,698.48 | 0.07% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $376,000.00 | 0.12% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | $574,300.94 | 0.18% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | $1,016,582.39 | 0.32% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | $1,280,099.40 | 0.4% | 0 | $0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $147,342.67 | 0.05% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | $214,697.06 | 0.07% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANACE COMPANY LLC A LIM | 1 | $407,423.57 | 0.13% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 5 | $1,453,603.41 | 0.46% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | $297,080.83 | 0.09% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6 | $1,997,082.91 | 0.63% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 15 | $4,796,520.21 | 1.5% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | $275,611.12 | 0.09% | 0 | $0.0 |
| | AMERICASH, A CORPORATION | 1 | $392,246.55 | 0.12% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $300,000.00 | 0.09% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | $765,430.02 | 0.24% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | $951,877.66 | 0.3% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $675,454.39 | 0.21% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $275,611.12 | 0.09% | 0 | $0.0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $292,587.17 | 0.09% | 0 | $0.0 |
| | | 1 | $623,773.41 | 0.2% | 0 | $0.0 |

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| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $879,763.88 | 0.28% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $415,848.93 | 0.13% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | $720,782.99 | 0.23% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | $312,688.24 | 0.1% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $351,525.85 | 0.11% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 2 | $735,100.00 | 0.23% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $416,412.45 | 0.13% | 0 | $0.0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | $309,182.96 | 0.1% | 0 | $0.0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | $262,500.00 | 0.08% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $1,094,069.33 | 0.34% | 0 | $0.0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $318,187.15 | 0.1% | 0 | $0.0 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | $265,625.21 | 0.08% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 2 | $491,103.16 | 0.15% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $1,182,233.98 | 0.37% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | $210,826.53 | 0.07% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | $227,750.00 | 0.07% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | $217,030.26 | 0.07% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | $441,903.94 | 0.14% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | $376,481.15 | 0.12% | 0 | $0.0 |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | $268,904.93 | 0.08% | 0 | $0.0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | $398,368.68 | 0.12% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | $1,406,071.70 | 0.44% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $378,465.99 | 0.12% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $624,694.84 | 0.2% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $228,484.77 | 0.07% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | $701,475.00 | 0.22% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $239,322.52 | 0.07% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | $2,116,546.10 | 0.66% | 0 | $0.0 |

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| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $289,196.94 | 0.09% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $320,000.00 | 0.1% | 0 | $0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $288,000.00 | 0.09% | 0 | $0.0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | $582,120.87 | 0.18% | 0 | $0.0 |
| | CONTINENTAL MORTGAGE BANKERS D B A FINANCIAL EQUITIES | 1 | $838,918.73 | 0.26% | 0 | $0.0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | $624,638.23 | 0.2% | 0 | $0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $255,239.87 | 0.08% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $252,593.60 | 0.08% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $221,187.90 | 0.07% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE INC, A CORPORATION | 1 | $571,211.93 | 0.18% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $211,314.97 | 0.07% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | $547,337.84 | 0.17% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $314,130.49 | 0.1% | 0 | $0.0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | $519,283.58 | 0.16% | 0 | $0.0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | $240,424.35 | 0.08% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | $473,262.41 | 0.15% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $187,148.00 | 0.06% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. L..P | 1 | $357,088.15 | 0.11% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $347,530.24 | 0.11% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | $226,879.88 | 0.07% | 0 | $0.0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $247,136.00 | 0.08% | 0 | $0.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | $359,515.07 | 0.11% | 0 | $0.0 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 2 | $564,203.92 | 0.18% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | $462,984.29 | 0.15% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $260,000.00 | 0.08% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $624,638.23 | 0.2% | 0 | $0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $499,311.13 | 0.16% | 0 | $0.0 |

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| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | $398,895.85 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | $534,500.97 | 0.17% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | $751,941.42 | 0.24% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | $333,720.97 | 0.1% | 0 | $0.0 |
| | FEMBI MORTGAGE A CORPORATION | 1 | $225,000.00 | 0.07% | 0 | $0.0 |
| | FEMBI MORTGAGE, A CORPORATION | 2 | $580,391.08 | 0.18% | 0 | $0.0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $227,678.75 | 0.07% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $335,526.58 | 0.11% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE A DELAWARE LIMITED LIABILITY CO | 1 | $221,700.96 | 0.07% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | $659,110.96 | 0.21% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY | 1 | $232,186.82 | 0.07% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | $1,216,944.36 | 0.38% | 0 | $0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSE LIMITE | 1 | $289,591.40 | 0.09% | 0 | $0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | $201,928.36 | 0.06% | 0 | $0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | $211,701.29 | 0.07% | 0 | $0.0 |
| | FIRST BANK | 1 | $240,676.41 | 0.08% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $369,000.00 | 0.12% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $289,893.98 | 0.09% | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $538,779.68 | 0.17% | 0 | $0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 4 | $1,342,516.10 | 0.42% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $287,603.21 | 0.09% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $359,515.07 | 0.11% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $242,500.00 | 0.08% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $570,955.36 | 0.18% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | $574,774.72 | 0.18% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | $319,568.96 | 0.1% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | 2 | $947,132.83 | 0.3% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | FOUNDERS MORTGAGE INC | 1 | $346,011.78 | 0.11% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | $778,432.64 | 0.24% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $219,453.99 | 0.07% | 0 | $0.0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | $259,649.78 | 0.08% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $467,355.22 | 0.15% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | $403,430.77 | 0.13% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | $706,866.25 | 0.22% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | $508,124.88 | 0.16% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $248,800.00 | 0.08% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $198,000.00 | 0.06% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $203,712.56 | 0.06% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO A CALIFORNIA CORPORATION | 1 | $416,000.00 | 0.13% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 3 | $904,628.02 | 0.28% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | $628,674.85 | 0.2% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 5 | $1,677,800.06 | 0.53% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | $252,543.66 | 0.08% | 0 | $0.0 |
| | GLOBAL ONE LENDING INC | 1 | $258,255.75 | 0.08% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $560,620.08 | 0.18% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $291,606.67 | 0.09% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | $202,214.67 | 0.06% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | $424,945.66 | 0.13% | 0 | $0.0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $264,800.00 | 0.08% | 0 | $0.0 |
| | HERITAGE BANK | 1 | $242,457.90 | 0.08% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | $281,403.40 | 0.09% | 0 | $0.0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $251,652.81 | 0.08% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $417,000.00 | 0.13% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $499,079.10 | 0.16% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | $207,654.14 | 0.07% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI | 1 | $252,409.54 | 0.08% | 0 | $0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | $241,159.72 | 0.08% | 0 | $0.0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | $416,438.29 | 0.13% | 0 | $0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $399,461.19 | 0.13% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | $340,000.00 | 0.11% | 0 | $0.0 |
| | INLAND BANK + TRUST A CORPORATION | 1 | $203,000.00 | 0.06% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $522,000.00 | 0.16% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 3 | $1,189,457.53 | 0.37% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | $249,663.25 | 0.08% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | $251,119.86 | 0.08% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $305,399.12 | 0.1% | 0 | $0.0 |
| | JFK FINANCIAL INC | 1 | $283,599.84 | 0.09% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI | 1 | $219,900.00 | 0.07% | 0 | $0.0 |
| | JMAC LENDING, INC | 7 | $2,943,700.23 | 0.92% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $288,750.00 | 0.09% | 0 | $0.0 |
| | JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $216,912.96 | 0.07% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 7 | $2,610,738.42 | 0.82% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $236,466.35 | 0.07% | 0 | $0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $210,715.78 | 0.07% | 0 | $0.0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | $610,176.96 | 0.19% | 0 | $0.0 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | $744,964.76 | 0.23% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | $760,709.77 | 0.24% | 0 | $0.0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | $474,388.57 | 0.15% | 0 | $0.0 |
| | | 1 | $412,500.00 | 0.13% | 0 | $0.0 |

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| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $265,874.85 | 0.08% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $229,500.00 | 0.07% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP | 1 | $204,723.86 | 0.06% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | $411,000.00 | 0.13% | 0 | $0.0 |
| | M + T BANK | 1 | $189,732.30 | 0.06% | 0 | $0.0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.13% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | $219,250.84 | 0.07% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | 1 | $662,855.91 | 0.21% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | $357,506.78 | 0.11% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $601,270.47 | 0.19% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $224,543.51 | 0.07% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | $423,415.84 | 0.13% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 5 | $1,478,009.03 | 0.46% | 0 | $0.0 |
| | MILEND, INC | 1 | $232,000.00 | 0.07% | 0 | $0.0 |
| | MONARCH BANK | 1 | $426,319.96 | 0.13% | 0 | $0.0 |
| | MONARCH FUNDING CORP., ACALIFORNIA CORPORATION | 1 | $251,644.93 | 0.08% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $267,559.10 | 0.08% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $411,694.35 | 0.13% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | 1 | $214,400.00 | 0.07% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $280,213.41 | 0.09% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $305,000.00 | 0.1% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | $576,708.21 | 0.18% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | $326,250.00 | 0.1% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $216,750.00 | 0.07% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $311,560.39 | 0.1% | 0 | $0.0 |

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| | NASA FEDERAL CREDIT UNION | 1 | $470,491.07 | 0.15% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $411,445.02 | 0.13% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $246,500.00 | 0.08% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | $399,461.19 | 0.13% | 0 | $0.0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $192,340.57 | 0.06% | 0 | $0.0 |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | $252,000.00 | 0.08% | 0 | $0.0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | $291,313.67 | 0.09% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | $507,649.77 | 0.16% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | $1,022,184.44 | 0.32% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | $568,000.00 | 0.18% | 0 | $0.0 |
| | NTFN INC., A CORPORATION | 1 | $221,551.17 | 0.07% | 0 | $0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $245,765.49 | 0.08% | 0 | $0.0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | $459,358.44 | 0.14% | 0 | $0.0 |
| | ON Q FINANCIAL INC | 5 | $1,269,593.70 | 0.4% | 0 | $0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | $293,885.33 | 0.09% | 0 | $0.0 |
| | ONY GLO, INC. DBA OGT MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | $224,696.92 | 0.07% | 0 | $0.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | $255,655.16 | 0.08% | 0 | $0.0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | $243,663.84 | 0.08% | 0 | $0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | $617,705.77 | 0.19% | 0 | $0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $184,000.00 | 0.06% | 0 | $0.0 |
| | PACIFIC CITY BANK | 1 | $250,960.90 | 0.08% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | $913,063.02 | 0.29% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $210,000.00 | 0.07% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $527,612.86 | 0.17% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | $343,028.93 | 0.11% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $265,500.00 | 0.08% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | $1,148,428.40 | 0.36% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | $222,885.51 | 0.07% | 0 | $0.0 |
| | | 2 | $507,700.94 | 0.16% | 0 | $0.0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $405,427.94 | 0.13% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $494,318.03 | 0.15% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | $469,586.77 | 0.15% | 0 | $0.0 |
| | PERL MORTGAGE INC | 2 | $455,693.32 | 0.14% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | $414,877.23 | 0.13% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $235,917.13 | 0.07% | 0 | $0.0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $376,932.95 | 0.12% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | $232,172.41 | 0.07% | 0 | $0.0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | $480,329.80 | 0.15% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B | 1 | $262,130.13 | 0.08% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | $304,570.25 | 0.1% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | $3,113,231.58 | 0.98% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | $361,489.94 | 0.11% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 39 | $12,277,520.60 | 3.85% | 0 | $0.0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | $219,297.45 | 0.07% | 0 | $0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | $314,556.16 | 0.1% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $398,073.12 | 0.12% | 0 | $0.0 |
| | PROSPERITY BANK | 1 | $208,206.23 | 0.07% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $329,068.47 | 0.1% | 0 | $0.0 |
| | PULASKI BANK, N.A | 2 | $556,117.64 | 0.17% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | $866,857.71 | 0.27% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $276,000.00 | 0.09% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | $1,225,412.45 | 0.38% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $280,000.00 | 0.09% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $408,858.12 | 0.13% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $247,665.93 | 0.08% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | $537,318.54 | 0.17% | 0 | $0.0 |
| | RESMAC, INC A CORPORATION | 1 | $255,639.30 | 0.08% | 0 | $0.0 |
| | RESMAC, INC. A CORPORATION | 2 | $616,619.58 | 0.19% | 0 | $0.0 |
| | RESMAC, INC., A CORPORATION | 2 | $504,664.59 | 0.16% | 0 | $0.0 |

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| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | $515,772.25 | 0.16% | 0 | $0.0 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | $455,371.75 | 0.14% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | $312,319.12 | 0.1% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $280,000.00 | 0.09% | 0 | $0.0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $375,000.00 | 0.12% | 0 | $0.0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $346,532.58 | 0.11% | 0 | $0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $239,661.84 | 0.08% | 0 | $0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $399,461.19 | 0.13% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | $249,647.76 | 0.08% | 0 | $0.0 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | $225,788.96 | 0.07% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | $455,371.75 | 0.14% | 0 | $0.0 |
| | STERLING FINANCIAL, INC A CORPORATION | 1 | $625,000.00 | 0.2% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $238,701.00 | 0.07% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 19 | $6,101,615.67 | 1.91% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $227,878.47 | 0.07% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | $285,115.43 | 0.09% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | $335,547.40 | 0.11% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | $416,412.45 | 0.13% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 2 | $565,047.07 | 0.18% | 0 | $0.0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $524,324.21 | 0.16% | 0 | $0.0 |
| | THE BANK OF THE PACIFIC , A CORPORATION | 1 | $242,000.00 | 0.08% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $406,925.83 | 0.13% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $279,622.83 | 0.09% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $311,200.00 | 0.1% | 0 | $0.0 |
| | | 1 | $292,500.00 | 0.09% | 0 | $0.0 |

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| | THE MORTGAGE FIRM INC. A CORPORATION | | | | | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $260,000.00 | 0.08% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.13% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $345,262.84 | 0.11% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $248,664.59 | 0.08% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $359,492.76 | 0.11% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | $559,996.46 | 0.18% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | $550,089.65 | 0.17% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC | 1 | $219,690.02 | 0.07% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | $227,200.00 | 0.07% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $331,500.00 | 0.1% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $575,258.56 | 0.18% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | $482,334.56 | 0.15% | 0 | $0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | $417,000.00 | 0.13% | 0 | $0.0 |
| | UNIVERISTY LENDING GROUP LLC | 1 | $199,850.01 | 0.06% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | $522,995.19 | 0.16% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $274,612.52 | 0.09% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | $298,300.47 | 0.09% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | $516,287.71 | 0.16% | 0 | $0.0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | $394,718.66 | 0.12% | 0 | $0.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $280,871.15 | 0.09% | 0 | $0.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $202,969.97 | 0.06% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 5 | $1,343,531.84 | 0.42% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $188,100.00 | 0.06% | 0 | $0.0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | $584,678.75 | 0.18% | 0 | $0.0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $299,577.30 | 0.09% | 0 | $0.0 |
| | | 1 | $266,640.35 | 0.08% | 0 | $0.0 |

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| | | VERITAS FUNDING, LLCA LIMITED LIABILITY COMPANY | | | | | |
| | | WALLICK + VOLK, INC | 1 | $201,000.00 | 0.06% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 1 | $230,172.23 | 0.07% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | $1,817,831.83 | 0.57% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $238,148.77 | 0.07% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 459 | $140,874,353.61 | 44.13% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $492,365.39 | 0.15% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $382,816.04 | 0.12% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | $1,093,082.56 | 0.34% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON CO NA | 1 | $320,347.99 | 0.1% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $207,719.81 | -0.02% | 0 | $0.0 |
| **Total** | | | **1,024** | **$319,213,437.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXEP4 | | 1ST CAPITAL MORTGAGE LLC | 1 | $303,047.13 | 0.25% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $236,216.70 | 0.19% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $270,833.31 | 0.22% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $290,196.73 | 0.24% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 11 | $3,026,404.42 | 2.5% | 0 | $0.0 |
| | | ACOPIA, LLC A CORPORATION | 1 | $223,250.00 | 0.18% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $218,192.13 | 0.18% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $247,000.00 | 0.2% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 3 | $759,287.33 | 0.63% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $217,765.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | $204,250.00 | 0.17% | 0 | $0.0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | $285,260.11 | 0.24% | 0 | $0.0 |
| | | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | $222,928.34 | 0.18% | 0 | $0.0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION | 1 | $253,766.93 | 0.21% | 0 | $0.0 |
| | | AMERICAN MORTGAGE + EQUITY | 1 | $260,757.08 | 0.22% | 0 | $0.0 |

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| | CONSULTANTS, INC., A CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $232,414.65 | 0.19% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | $384,750.00 | 0.32% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | $870,375.38 | 0.72% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | $799,565.31 | 0.66% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $218,185.18 | 0.18% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $417,000.00 | 0.34% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $365,223.02 | 0.3% | 0 | $0.0 |
| | AMERIS BANK A CORPORATINO | 1 | $224,460.13 | 0.19% | 0 | $0.0 |
| | AMERIS BANK, A CORPORATION | 1 | $217,591.98 | 0.18% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $313,500.00 | 0.26% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $233,363.28 | 0.19% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | $233,924.93 | 0.19% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $259,109.41 | 0.21% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | $232,422.05 | 0.19% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $256,467.95 | 0.21% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | $624,886.97 | 0.52% | 0 | $0.0 |
| | CAMDEN NATIONAL BANK | 1 | $184,040.32 | 0.15% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $586,261.04 | 0.48% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $617,400.00 | 0.51% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | $336,764.09 | 0.28% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | $220,210.00 | 0.18% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | $1,115,598.31 | 0.92% | 0 | $0.0 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | $243,806.00 | 0.2% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $317,791.46 | 0.26% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $260,176.83 | 0.21% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $239,062.69 | 0.2% | 0 | $0.0 |

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| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $280,250.00 | 0.23% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | $232,800.00 | 0.19% | 0 | $0.0 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION | 1 | $331,926.07 | 0.27% | 0 | $0.0 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL | 1 | $232,414.65 | 0.19% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | $283,156.47 | 0.23% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $209,572.60 | 0.17% | 0 | $0.0 |
| | FEMBI MORTGAGE A CORPORATION | 1 | $323,000.00 | 0.27% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORP A CORPORATION | 1 | $332,031.51 | 0.27% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $348,230.00 | 0.29% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | $333,031.94 | 0.27% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | $222,815.77 | 0.18% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $348,519.17 | 0.29% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $532,854.80 | 0.44% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $347,709.39 | 0.29% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $208,550.00 | 0.17% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $216,025.15 | 0.18% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | $584,821.69 | 0.48% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $218,192.13 | 0.18% | 0 | $0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $179,191.44 | 0.15% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION | 1 | $223,100.00 | 0.18% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | $251,750.00 | 0.21% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | $637,753.13 | 0.53% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $225,774.23 | 0.19% | 0 | $0.0 |

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| | HOME FUNDING CORP | 1 | $275,500.00 | 0.23% | 0 | $0.0 |
| | HOME FUNDING CORP, A NEVADA CORPORATION | 1 | $403,750.00 | 0.33% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $294,075.67 | 0.24% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | $273,205.79 | 0.23% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 1 | $231,466.02 | 0.19% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $279,441.80 | 0.23% | 0 | $0.0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $259,830.09 | 0.21% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $231,619.32 | 0.19% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $203,955.71 | 0.17% | 0 | $0.0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | $532,358.92 | 0.44% | 0 | $0.0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $284,195.49 | 0.23% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 1 | $201,400.00 | 0.17% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $246,644.11 | 0.2% | 0 | $0.0 |
| | JFK FINANCIAL INC | 2 | $527,455.77 | 0.44% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.34% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | $617,666.41 | 0.51% | 0 | $0.0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | $363,225.90 | 0.3% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | $838,955.32 | 0.69% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | $234,740.00 | 0.19% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | $384,207.88 | 0.32% | 0 | $0.0 |
| | M + T BANK A CORPORATION | 1 | $213,655.00 | 0.18% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $416,399.17 | 0.34% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $360,050.00 | 0.3% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $398,425.11 | 0.33% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $281,278.12 | 0.23% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $308,210.28 | 0.25% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC | 1 | $402,007.76 | 0.33% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $289,332.52 | 0.24% | 0 | $0.0 |

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| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABIILTY COMPAN | 1 | $222,484.16 | 0.18% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $398,330.25 | 0.33% | 0 | $0.0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $226,248.55 | 0.19% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $406,593.00 | 0.34% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | $321,993.48 | 0.27% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | $303,571.66 | 0.25% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $240,350.00 | 0.2% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | $218,500.00 | 0.18% | 0 | $0.0 |
| | NTFN INC A CORPORATION | 1 | $274,865.17 | 0.23% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 7 | $2,199,635.18 | 1.81% | 0 | $0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | $617,003.43 | 0.51% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $237,650.00 | 0.2% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $233,363.28 | 0.19% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $241,900.96 | 0.2% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $289,750.00 | 0.24% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | $513,347.72 | 0.42% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | $203,093.43 | 0.17% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $203,419.36 | 0.17% | 0 | $0.0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $359,010.74 | 0.3% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $256,500.00 | 0.21% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $1,894,171.12 | 1.56% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $270,368.51 | 0.22% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $249,049.97 | 0.21% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | $204,250.00 | 0.17% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | $255,181.80 | 0.21% | 0 | $0.0 |

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| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $322,905.00 | 0.27% | 0 | $0.0 |
| | RESMAC, INC., A CORPORATION | 2 | $625,200.00 | 0.52% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | $285,737.71 | 0.24% | 0 | $0.0 |
| | SCENIC OAKS FUNDING | 1 | $209,470.00 | 0.17% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $497,006.12 | 0.41% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | $251,536.63 | 0.21% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $268,375.00 | 0.22% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 2 | $523,301.89 | 0.43% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $318,253.79 | 0.26% | 0 | $0.0 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | $203,060.49 | 0.17% | 0 | $0.0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | $260,300.00 | 0.21% | 0 | $0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $398,924.40 | 0.33% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC | 1 | $283,325.23 | 0.23% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $203,700.00 | 0.17% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | $859,704.19 | 0.71% | 0 | $0.0 |
| | TOWNE BANK MORTGAGE A CORPORAITON | 1 | $224,736.86 | 0.19% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $256,695.39 | 0.21% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $276,077.62 | 0.23% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | $224,770.00 | 0.19% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $221,160.00 | 0.18% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | $501,825.90 | 0.41% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $338,541.64 | 0.28% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | $387,453.18 | 0.32% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | $270,933.03 | 0.22% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $446,974.33 | 0.37% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 4 | $1,202,637.15 | 0.99% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $242,158.31 | 0.2% | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $294,500.00 | 0.24% | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | $314,376.38 | 0.26% | 0 | $0.0 |

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| | | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO | 1 | $351,500.00 | 0.29% | 0 | $0.0 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $410,438.80 | 0.34% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | $995,871.19 | 0.82% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $523,549.57 | 0.43% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | $235,734.85 | 0.19% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 217 | $61,329,587.70 | 50.6% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $304,000.00 | 0.25% | 0 | $0.0 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $251,472.04 | 0.21% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $208,152.65 | 0.17% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $304,386.00 | 0.25% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $208,705.51 | 0.17% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $623,012.40 | 0.55% | 0 | $0.0 |
| **Total** | | | **433** | **$121,197,711.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXEQ2 | | 1ST PRIORITY MORTGAGE, INC | 1 | $116,809.66 | 0.19% | 0 | $0.0 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $125,250.00 | 0.21% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $148,790.06 | 0.25% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $119,926.65 | 0.2% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $145,079.27 | 0.24% | 0 | $0.0 |
| | | ACOPIA, LLC A CORPORATION | 3 | $428,556.79 | 0.72% | 0 | $0.0 |
| | | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | $142,405.00 | 0.24% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $125,822.47 | 0.21% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | $135,804.05 | 0.23% | 0 | $0.0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $118,932.19 | 0.2% | 0 | $0.0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | $361,912.14 | 0.6% | 0 | $0.0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $123,657.90 | 0.21% | 0 | $0.0 |
| | | | 1 | $134,805.15 | 0.23% | 0 | $0.0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $147,791.47 | 0.25% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | $115,936.41 | 0.19% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $280,797.44 | 0.47% | 0 | $0.0 |
| | AMERIS BANK, A CORPORATION | 1 | $131,809.81 | 0.22% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $126,400.00 | 0.21% | 0 | $0.0 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | $109,874.42 | 0.18% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 2 | $260,061.32 | 0.43% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $147,042.52 | 0.25% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $264,273.42 | 0.44% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 1 | $142,425.00 | 0.24% | 0 | $0.0 |
| | CAMDEN NATIONAL BANK | 1 | $129,816.83 | 0.22% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $134,809.74 | 0.23% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | $113,436.33 | 0.19% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | $130,400.00 | 0.22% | 0 | $0.0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | $139,798.28 | 0.23% | 0 | $0.0 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | $125,065.48 | 0.21% | 0 | $0.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $112,626.49 | 0.19% | 0 | $0.0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | $119,827.10 | 0.2% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $133,675.58 | 0.22% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $121,250.00 | 0.2% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | $123,322.06 | 0.21% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORORATION, AN ILLINOIS CORP | 1 | $114,834.30 | 0.19% | 0 | $0.0 |
| | EMC HOLDINGS, LLC | 1 | $123,575.64 | 0.21% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | $141,350.55 | 0.24% | 0 | $0.0 |
| | ETHOS LENDING LLC | 1 | $122,872.19 | 0.21% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $112,805.00 | 0.19% | 0 | $0.0 |

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| | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT | 1 | $129,563.05 | 0.22% | 0 | $0.0 |
| | FIRST BANK STATE CHARTERED BANK | 1 | $110,840.07 | 0.19% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $133,087.21 | 0.22% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $122,431.30 | 0.2% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATON A CORPORATION | 1 | $112,837.19 | 0.19% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $127,300.00 | 0.21% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $135,921.02 | 0.23% | 0 | $0.0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | $123,741.17 | 0.21% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 4 | $543,400.60 | 0.91% | 0 | $0.0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $129,488.16 | 0.22% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $127,220.49 | 0.21% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $125,305.00 | 0.21% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $252,764.84 | 0.42% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $131,120.81 | 0.22% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC | 1 | $116,827.63 | 0.2% | 0 | $0.0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $140,000.00 | 0.23% | 0 | $0.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | $131,310.53 | 0.22% | 0 | $0.0 |
| | HOME FUNDING CORPORATION | 1 | $133,461.69 | 0.22% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | $264,245.39 | 0.44% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $139,448.79 | 0.23% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | $123,231.12 | 0.21% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | $134,631.37 | 0.22% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $125,073.53 | 0.21% | 0 | $0.0 |
| | HUNT MORTGAGE CORPORATION | 1 | $134,900.00 | 0.23% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $119,331.62 | 0.2% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $119,661.26 | 0.2% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | $134,000.00 | 0.22% | 0 | $0.0 |

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| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $149,557.31 | 0.25% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $143,584.35 | 0.24% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 1 | $116,835.15 | 0.2% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $119,216.42 | 0.2% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $119,830.92 | 0.2% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $133,662.80 | 0.22% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC | 1 | $117,168.32 | 0.2% | 0 | $0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $137,541.54 | 0.23% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | $142,194.46 | 0.24% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | $148,500.00 | 0.25% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | $111,309.90 | 0.19% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $121,125.00 | 0.2% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | $370,564.22 | 0.62% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 3 | $370,850.52 | 0.62% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | $113,655.67 | 0.19% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $129,510.00 | 0.22% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $116,000.00 | 0.19% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $118,750.00 | 0.2% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $128,250.00 | 0.21% | 0 | $0.0 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | $120,230.65 | 0.2% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $138,500.15 | 0.23% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $118,058.24 | 0.2% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $134,423.67 | 0.22% | 0 | $0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $140,442.79 | 0.23% | 0 | $0.0 |
| | ON Q FINANCIAL INC | 1 | $123,032.48 | 0.21% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $124,000.00 | 0.21% | 0 | $0.0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | $140,422.38 | 0.23% | 0 | $0.0 |
| | ORRSTOWN BANK, BANK | 1 | $139,194.56 | 0.23% | 0 | $0.0 |

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| | PACOR MORTGAGE CORP | 1 | $112,175.28 | 0.19% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | $273,542.27 | 0.46% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $114,837.96 | 0.19% | 0 | $0.0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 3 | $404,867.92 | 0.68% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | $267,014.72 | 0.45% | 0 | $0.0 |
| | PERL MORTGAGE INC | 2 | $280,975.48 | 0.47% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | $261,804.05 | 0.44% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $130,757.08 | 0.22% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $134,809.78 | 0.23% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $118,400.00 | 0.2% | 0 | $0.0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $115,836.56 | 0.19% | 0 | $0.0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $147,791.47 | 0.25% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | $132,808.37 | 0.22% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $110,686.06 | 0.18% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $146,770.89 | 0.25% | 0 | $0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | $119,827.10 | 0.2% | 0 | $0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | $112,337.91 | 0.19% | 0 | $0.0 |
| | PULASKI BANK, N.A | 2 | $269,005.11 | 0.45% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | $121,647.23 | 0.2% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILLITY CO | 1 | $112,750.00 | 0.19% | 0 | $0.0 |
| | RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | $127,819.65 | 0.21% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $119,827.10 | 0.2% | 0 | $0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $144,795.70 | 0.24% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $119,909.08 | 0.2% | 0 | $0.0 |
| | SIMMONS BANK | 1 | $142,587.25 | 0.24% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | $144,795.69 | 0.24% | 0 | $0.0 |
| | STC CAPITAL BANK A CORPORATION | 1 | $131,065.07 | 0.22% | 0 | $0.0 |
| | STIFEL BANK AND TRUST A STATE | 2 | $265,993.69 | 0.44% | 0 | $0.0 |

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| | | CHARTERED BANK | | | | | |
| | | SUBURBAN MORTGAGE, INC | 4 | $526,440.29 | 0.88% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $117,197.09 | 0.2% | 0 | $0.0 |
| | | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | $112,341.49 | 0.19% | 0 | $0.0 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $149,567.04 | 0.25% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $112,000.00 | 0.19% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $132,612.89 | 0.22% | 0 | $0.0 |
| | | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | $149,783.88 | 0.25% | 0 | $0.0 |
| | | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $145,589.56 | 0.24% | 0 | $0.0 |
| | | TN BANK | 1 | $110,244.45 | 0.18% | 0 | $0.0 |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | $111,043.32 | 0.19% | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $146,284.17 | 0.24% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $147,711.86 | 0.25% | 0 | $0.0 |
| | | UMB BANK NA A BANKING CORPORATION | 1 | $115,829.10 | 0.19% | 0 | $0.0 |
| | | UMB BANK, N.A., A BANKING CORPORATION | 1 | $114,210.21 | 0.19% | 0 | $0.0 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI | 1 | $143,797.10 | 0.24% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $125,896.83 | 0.21% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 1 | $140,931.65 | 0.24% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $144,317.08 | 0.24% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 292 | $37,925,645.61 | 63.31% | 0 | $0.0 |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | $117,580.34 | 0.2% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $269,004.80 | 0.37% | 0 | $0.0 |
| **Total** | | | **462** | **$59,904,651.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXER0 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | $146,611.03 | 0.26% | 0 | $0.0 |
| | | A1 MORTGAGE GROUP LLC | 1 | $143,806.03 | 0.25% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $116,100.36 | 0.2% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | $125,826.41 | 0.22% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | ACOPIA, LLC, A CORPORATION | 1 | $139,807.11 | 0.25% | 0 | $0.0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | $127,500.00 | 0.22% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD | 1 | $143,314.00 | 0.25% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $118,750.00 | 0.21% | 0 | $0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | $119,838.36 | 0.21% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | $111,375.00 | 0.2% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $144,018.99 | 0.25% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALLIFORNIA CORPORAT | 1 | $125,830.27 | 0.22% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | $284,624.70 | 0.5% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $130,919.38 | 0.23% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | $142,365.15 | 0.25% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $145,000.00 | 0.26% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | $275,195.30 | 0.48% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $281,230.09 | 0.5% | 0 | $0.0 |
| | ARMED FORCES, N.A | 1 | $125,301.95 | 0.22% | 0 | $0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $149,398.49 | 0.26% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | $120,175.00 | 0.21% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 3 | $395,211.99 | 0.7% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $146,098.44 | 0.26% | 0 | $0.0 |
| | BANKPLUS A CORPORATION | 1 | $112,248.59 | 0.2% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $140,311.42 | 0.25% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $143,810.37 | 0.25% | 0 | $0.0 |
| | CAMDEN NATIONAL BANK | 1 | $134,830.15 | 0.24% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $397,547.64 | 0.7% | 0 | $0.0 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | $125,480.75 | 0.22% | 0 | $0.0 |
| | CENTENNIAL BANK A CORPORATION | 2 | $248,629.41 | 0.44% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $125,458.92 | 0.22% | 0 | $0.0 |
| | | 1 | $126,225.86 | 0.22% | 0 | $0.0 |

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| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $138,571.40 | 0.24% | 0 | $0.0 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | $110,400.00 | 0.19% | 0 | $0.0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIABILITY COMPANY | 1 | $138,558.84 | 0.24% | 0 | $0.0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $112,800.00 | 0.2% | 0 | $0.0 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | $135,816.80 | 0.24% | 0 | $0.0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | $242,986.26 | 0.43% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $115,500.00 | 0.2% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $123,200.00 | 0.22% | 0 | $0.0 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $149,585.95 | 0.26% | 0 | $0.0 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $146,417.74 | 0.26% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | $138,400.00 | 0.24% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | $246,854.95 | 0.43% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 1 | $117,446.26 | 0.21% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $111,649.81 | 0.2% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | $256,969.72 | 0.45% | 0 | $0.0 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | $147,600.56 | 0.26% | 0 | $0.0 |
| | FEMBI MORTGAGE, A CORPRORATION | 1 | $143,242.38 | 0.25% | 0 | $0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | $123,174.12 | 0.22% | 0 | $0.0 |
| | FIRST BANK | 2 | $257,458.92 | 0.45% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $142,500.00 | 0.25% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $141,550.00 | 0.25% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $132,824.86 | 0.23% | 0 | $0.0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $130,650.00 | 0.23% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $119,834.67 | 0.21% | 0 | $0.0 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | $124,755.45 | 0.22% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $231,438.37 | 0.41% | 0 | $0.0 |

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| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | $125,083.82 | 0.22% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | $115,981.96 | 0.2% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $125,438.32 | 0.22% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | $135,820.58 | 0.24% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $128,077.24 | 0.23% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $138,621.32 | 0.24% | 0 | $0.0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | $111,006.92 | 0.2% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $118,340.00 | 0.21% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $145,304.00 | 0.26% | 0 | $0.0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | $267,244.96 | 0.47% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | $126,856.70 | 0.22% | 0 | $0.0 |
| | HOME FUNDING CORP | 1 | $142,316.57 | 0.25% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | $247,915.28 | 0.44% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $119,834.67 | 0.21% | 0 | $0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $126,058.84 | 0.22% | 0 | $0.0 |
| | HUNT MORTGAGE CORPORATION | 1 | $145,403.00 | 0.26% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $134,000.00 | 0.24% | 0 | $0.0 |
| | JFK FINANCIAL INC | 3 | $390,461.30 | 0.69% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | $132,850.00 | 0.23% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $137,648.04 | 0.24% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $125,933.94 | 0.22% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $111,852.51 | 0.2% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $133,950.00 | 0.24% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | $146,997.19 | 0.26% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $127,827.57 | 0.23% | 0 | $0.0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $119,834.67 | 0.21% | 0 | $0.0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $119,841.98 | 0.21% | 0 | $0.0 |

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| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | $144,305.35 | 0.25% | 0 | $0.0 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $123,329.85 | 0.22% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $122,475.50 | 0.22% | 0 | $0.0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 2 | $264,380.72 | 0.47% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $138,508.91 | 0.24% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 2 | $245,183.99 | 0.43% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $119,046.57 | 0.21% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $131,250.00 | 0.23% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 1 | $131,818.14 | 0.23% | 0 | $0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $142,000.00 | 0.25% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $120,765.00 | 0.21% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTAGE GROUP, INC., A CALIFORNIA CORP | 1 | $135,850.00 | 0.24% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | $521,431.73 | 0.92% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFIFORNIA CO | 1 | $122,830.53 | 0.22% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | $247,178.68 | 0.44% | 0 | $0.0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $127,835.23 | 0.23% | 0 | $0.0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $131,031.12 | 0.23% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B | 1 | $135,000.00 | 0.24% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $140,000.00 | 0.25% | 0 | $0.0 |
| | PROSPERITY BANK | 1 | $143,143.09 | 0.25% | 0 | $0.0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | $110,479.32 | 0.19% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 2 | $262,322.17 | 0.46% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | $142,398.63 | 0.25% | 0 | $0.0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | $115,447.77 | 0.2% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $131,081.04 | 0.23% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | $615,713.42 | 1.08% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $147,712.42 | 0.26% | 0 | $0.0 |
| | RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN | 1 | $121,340.00 | 0.21% | 0 | $0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 3 | $415,955.31 | 0.73% | 0 | $0.0 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 2 | $250,013.09 | 0.44% | 0 | $0.0 |

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| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | $278,700.00 | 0.49% | 0 | $0.0 |
| | SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE | 1 | $133,000.00 | 0.23% | 0 | $0.0 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | $119,690.46 | 0.21% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | $255,420.79 | 0.45% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | $111,123.00 | 0.2% | 0 | $0.0 |
| | SRP FEDERAL CREDIT UNION | 2 | $255,859.09 | 0.45% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | $124,000.00 | 0.22% | 0 | $0.0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | $127,835.23 | 0.23% | 0 | $0.0 |
| | SUBURBAN MORTGAGE, INC | 2 | $245,600.00 | 0.43% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 1 | $122,242.44 | 0.22% | 0 | $0.0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | $130,024.62 | 0.23% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $127,124.61 | 0.22% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | $145,733.12 | 0.26% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $126,421.80 | 0.22% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $110,330.78 | 0.19% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $137,560.21 | 0.24% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | $147,010.52 | 0.26% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | $134,526.82 | 0.24% | 0 | $0.0 |
| | UMB BANK, N A A BANKING CORPORATION | 1 | $118,094.59 | 0.21% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $122,831.54 | 0.22% | 0 | $0.0 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | $129,656.98 | 0.23% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 2 | $269,321.59 | 0.47% | 0 | $0.0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $140,800.00 | 0.25% | 0 | $0.0 |
| | WALLICK AND VOLK, INC | 1 | $115,443.50 | 0.2% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $112,800.00 | 0.2% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A | 258 | $33,613,937.23 | 59.17% | 0 | $0.0 |
| | WESBANCO BANK, INC | 1 | $125,826.41 | 0.22% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF | 1 | $125,830.27 | 0.22% | 0 | $0.0 |

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| | | BARRINGTON BANK AND TRUST C | | | | | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $111,565.63 | 0.19% | 0 | $0.0 |
| **Total** | | | **437** | **$56,811,668.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXES8 | | 1ST PRIORITY MORTGAGE, INC | 2 | $136,737.15 | 1.37% | 0 | $0.0 |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $84,000.00 | 0.84% | 0 | $0.0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $50,000.00 | 0.5% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | $61,700.00 | 0.62% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $80,071.00 | 0.8% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $79,677.13 | 0.8% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $69,884.94 | 0.7% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $76,000.00 | 0.76% | 0 | $0.0 |
| | | BANK OF THE OZARKS | 2 | $140,146.45 | 1.4% | 0 | $0.0 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $73,600.00 | 0.74% | 0 | $0.0 |
| | | BRIDGEWATER SAVINGS BANK | 1 | $57,910.70 | 0.58% | 0 | $0.0 |
| | | CAPITAL CITY BANK | 1 | $60,171.22 | 0.6% | 0 | $0.0 |
| | | CENTENNIAL BANK A CORPORATION | 2 | $117,500.00 | 1.18% | 0 | $0.0 |
| | | CENTRAL BANK + TRUST CORPORATON | 1 | $60,000.00 | 0.6% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $49,921.31 | 0.5% | 0 | $0.0 |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | $69,500.00 | 0.7% | 0 | $0.0 |
| | | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | $80,625.67 | 0.81% | 0 | $0.0 |
| | | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | $69,892.22 | 0.7% | 0 | $0.0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $69,892.22 | 0.7% | 0 | $0.0 |
| | | COMMUNITYBANK OF TEXAS, N.A | 1 | $38,338.24 | 0.38% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | $68,000.00 | 0.68% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $99,921.30 | 1% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $78,201.00 | 0.78% | 0 | $0.0 |
| | | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $84,666.54 | 0.85% | 0 | $0.0 |
| | | F & B ACQUISITION GROUP, LLC | 1 | $80,750.00 | 0.81% | 0 | $0.0 |
| | | F & M BANK, A CORPORATION | 1 | $76,950.00 | 0.77% | 0 | $0.0 |
| | | FAIRFIELD COUNTY BANK | 1 | $59,905.57 | 0.6% | 0 | $0.0 |
| | | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $79,876.83 | 0.8% | 0 | $0.0 |
| | | | 1 | $73,084.80 | 0.73% | 0 | $0.0 |

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| | FIDELITY BANK AN IOWA BANKING CORPORATION | | | | | |
| | FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION | 1 | $84,100.00 | 0.84% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $59,907.62 | 0.6% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | $82,000.00 | 0.82% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $75,500.00 | 0.76% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | $69,681.97 | 0.7% | 0 | $0.0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | $136,539.45 | 1.37% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | $162,370.67 | 1.62% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $52,918.39 | 0.53% | 0 | $0.0 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $50,921.47 | 0.51% | 0 | $0.0 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | $84,863.28 | 0.85% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $82,872.21 | 0.83% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | $75,000.00 | 0.75% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | $218,528.66 | 2.19% | 0 | $0.0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $67,890.62 | 0.68% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $51,000.00 | 0.51% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $49,921.31 | 0.5% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $63,919.25 | 0.64% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 1 | $79,280.30 | 0.79% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $83,101.85 | 0.83% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $82,000.00 | 0.82% | 0 | $0.0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | $58,500.00 | 0.59% | 0 | $0.0 |
| | KISH BANK | 1 | $72,363.41 | 0.72% | 0 | $0.0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | $75,788.13 | 0.76% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $65,350.00 | 0.65% | 0 | $0.0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $63,000.00 | 0.63% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $54,000.00 | 0.54% | 0 | $0.0 |

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| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | $75,900.00 | 0.76% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $69,887.40 | 0.7% | 0 | $0.0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | $63,781.61 | 0.64% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $78,878.37 | 0.79% | 0 | $0.0 |
| | NOIC, INC., A CORPORATION | 1 | $84,550.00 | 0.85% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $74,884.52 | 0.75% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $83,790.78 | 0.84% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $84,866.23 | 0.85% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 1 | $70,935.56 | 0.71% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $81,870.94 | 0.82% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $75,000.00 | 0.75% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $57,600.00 | 0.58% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $62,500.00 | 0.63% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORP | 1 | $77,280.83 | 0.77% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | $76,282.37 | 0.76% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B | 2 | $149,884.52 | 1.5% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $84,756.77 | 0.85% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $80,000.00 | 0.8% | 0 | $0.0 |
| | PROGRESS BANK + TRUST | 1 | $73,084.80 | 0.73% | 0 | $0.0 |
| | PROGRESS BANK AND TRUST | 1 | $62,299.63 | 0.62% | 0 | $0.0 |
| | PROSPERITY BANK | 1 | $49,600.00 | 0.5% | 0 | $0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | $82,997.02 | 0.83% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $151,618.51 | 1.52% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $54,915.32 | 0.55% | 0 | $0.0 |
| | SAGE BANK | 1 | $69,889.84 | 0.7% | 0 | $0.0 |
| | SIMMONS BANK | 2 | $130,480.98 | 1.3% | 0 | $0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $35,000.00 | 0.35% | 0 | $0.0 |
| | SRP FEDERAL CREDIT UNION | 2 | $127,095.12 | 1.27% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | $58,110.39 | 0.58% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | $57,000.00 | 0.57% | 0 | $0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $69,300.00 | 0.69% | 0 | $0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | $176,768.38 | 1.77% | 0 | $0.0 |

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| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | $186,740.83 | 1.87% | 0 | $0.0 |
| | | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | $62,800.00 | 0.63% | 0 | $0.0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $79,417.54 | 0.79% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | $79,874.09 | 0.8% | 0 | $0.0 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $59,907.62 | 0.6% | 0 | $0.0 |
| | | THE BANK OF COMMERCE | 1 | $49,923.01 | 0.5% | 0 | $0.0 |
| | | THE DELAWARE COUNTY BANK AND TRUST COMPANY | 1 | $58,407.94 | 0.58% | 0 | $0.0 |
| | | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $59,907.62 | 0.6% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC | 1 | $70,000.00 | 0.7% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | $74,539.00 | 0.75% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | $75,000.00 | 0.75% | 0 | $0.0 |
| | | UMB BANK, NA A BANKING ASSOCIATION | 1 | $60,000.00 | 0.6% | 0 | $0.0 |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $75,381.18 | 0.75% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $45,829.33 | 0.46% | 0 | $0.0 |
| | | USA DIRECT FUNDING NMLS 3240 | 1 | $74,000.00 | 0.74% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $60,000.00 | 0.6% | 0 | $0.0 |
| | | WALLICK + VOLK, INC | 1 | $70,136.44 | 0.7% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 19 | $1,340,879.22 | 13.41% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | $146,224.51 | 1.46% | 0 | $0.0 |
| | | WESTBURY BANK A CORPORATION | 1 | $79,874.09 | 0.8% | 0 | $0.0 |
| | | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $80,782.66 | 0.81% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $67,300.00 | 0.67% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $83,870.67 | 0.77% | 0 | $0.0 |
| **Total** | | | **145** | **$9,999,848.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXET6 | | ALASKA USA FEDERAL CREDIT UNION LLC | 1 | $336,000.00 | 1.44% | 0 | $0.0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 10 | $2,666,074.05 | 11.39% | 0 | $0.0 |
| | | AMERICAN BANK, NA | 1 | $212,000.00 | 0.91% | 0 | $0.0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | $736,678.55 | 3.15% | 0 | $0.0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $184,000.00 | 0.79% | 0 | $0.0 |
| | | | 2 | $447,224.82 | 1.91% | 0 | $0.0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $487,248.63 | 2.08% | 0 | $0.0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $409,311.37 | 1.75% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | $387,100.00 | 1.65% | 0 | $0.0 |
| | CAPITAL CENTER, LLC | 1 | $423,000.00 | 1.81% | 0 | $0.0 |
| | CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 1 | $204,155.00 | 0.87% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | $360,000.00 | 1.54% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $236,000.00 | 1.01% | 0 | $0.0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | $357,000.00 | 1.52% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | $129,120.00 | 0.55% | 0 | $0.0 |
| | CUSTOMERS BANK A CORPORATION | 1 | $412,000.00 | 1.76% | 0 | $0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $264,100.00 | 1.13% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | $399,000.00 | 1.7% | 0 | $0.0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $222,875.03 | 0.95% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM COR | 1 | $314,870.25 | 1.34% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | $305,000.00 | 1.3% | 0 | $0.0 |
| | FIRST SECURITY BANCORP | 1 | $113,500.00 | 0.48% | 0 | $0.0 |
| | FIRST SECURITY BANK | 2 | $317,600.00 | 1.36% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $256,000.00 | 1.09% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $110,000.00 | 0.47% | 0 | $0.0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | $459,227.38 | 1.96% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | $343,900.00 | 1.47% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $228,000.00 | 0.97% | 0 | $0.0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | $348,413.82 | 1.49% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $169,414.97 | 0.72% | 0 | $0.0 |
| | JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | $243,000.00 | 1.04% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | KS STATEBANK A KANSAS CORPORATION | 2 | $244,077.91 | 1.04% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $234,500.00 | 1% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $416,500.00 | 1.78% | 0 | $0.0 |
| | | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | $300,000.00 | 1.28% | 0 | $0.0 |
| | | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | $199,500.00 | 0.85% | 0 | $0.0 |
| | | PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS | 1 | $179,697.67 | 0.77% | 0 | $0.0 |
| | | PROGRESS BANK + TRUST | 1 | $268,200.00 | 1.15% | 0 | $0.0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | $247,000.00 | 1.05% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $186,700.00 | 0.8% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $242,000.00 | 1.03% | 0 | $0.0 |
| | | SIMMONS BANK | 1 | $165,000.00 | 0.7% | 0 | $0.0 |
| | | SIRVA MORTGAGE, INC | 1 | $284,905.00 | 1.22% | 0 | $0.0 |
| | | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $140,000.00 | 0.6% | 0 | $0.0 |
| | | THE BANK OF COMMERCE, A CORPORATION | 1 | $100,000.00 | 0.43% | 0 | $0.0 |
| | | TIDEWATER HOME FUNDING, LLC | 1 | $199,559.35 | 0.85% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIA LIMITED LIA | 1 | $240,337.65 | 1.03% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | $297,816.93 | 1.27% | 0 | $0.0 |
| | | WALLICK + VOLK, INC | 1 | $286,400.00 | 1.22% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 22 | $7,099,206.18 | 30.33% | 0 | $0.0 |
| **Total** | | | **85** | **$23,413,214.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXEU3 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $83,876.25 | 0.3% | 0 | $0.0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $72,800.00 | 0.26% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | $73,720.00 | 0.26% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 1 | $67,897.58 | 0.24% | 0 | $0.0 |
| | | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | $69,350.00 | 0.25% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $76,000.00 | 0.27% | 0 | $0.0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $47,128.91 | 0.17% | 0 | $0.0 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $65,900.59 | 0.23% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | $33,600.00 | 0.12% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $63,404.36 | 0.23% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $80,277.60 | 0.29% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $78,990.84 | 0.28% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | $148,800.00 | 0.53% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $74,891.94 | 0.27% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $71,142.69 | 0.25% | 0 | $0.0 |
| | ARMSTRONG BANK | 1 | $67,799.97 | 0.24% | 0 | $0.0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $50,675.23 | 0.18% | 0 | $0.0 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | $54,625.00 | 0.19% | 0 | $0.0 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | $70,027.01 | 0.25% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | $74,290.39 | 0.26% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | $210,959.57 | 0.75% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $61,200.00 | 0.22% | 0 | $0.0 |
| | BANK OF NEBRASKA | 1 | $67,404.89 | 0.24% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $59,911.61 | 0.21% | 0 | $0.0 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | $59,911.61 | 0.21% | 0 | $0.0 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | $81,479.79 | 0.29% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $69,000.00 | 0.25% | 0 | $0.0 |
| | BEAR STATE BANK, N.A., A PROFESSIONAL CORPORATION | 1 | $83,881.64 | 0.3% | 0 | $0.0 |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | $59,913.55 | 0.21% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $115,282.78 | 0.41% | 0 | $0.0 |
| | CENTENNIAL BANK A CORPORATION | 1 | $79,764.68 | 0.28% | 0 | $0.0 |
| | CHARTER WEST BANK A CORPORATION | 1 | $73,988.39 | 0.26% | 0 | $0.0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | $83,077.42 | 0.3% | 0 | $0.0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | $76,192.49 | 0.27% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION, | 1 | $80,450.00 | 0.29% | 0 | $0.0 |

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| | A CORPORATION | | | | | |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | $122,302.70 | 0.43% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $77,000.00 | 0.27% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $73,611.39 | 0.26% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $75,770.70 | 0.27% | 0 | $0.0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $53,354.00 | 0.19% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 2 | $144,194.42 | 0.51% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | $64,904.25 | 0.23% | 0 | $0.0 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $76,889.06 | 0.27% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | $78,951.60 | 0.28% | 0 | $0.0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $66,414.17 | 0.24% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | $82,500.00 | 0.29% | 0 | $0.0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $80,883.29 | 0.29% | 0 | $0.0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $68,000.00 | 0.24% | 0 | $0.0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $138,250.00 | 0.49% | 0 | $0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | $80,000.00 | 0.28% | 0 | $0.0 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | $50,675.00 | 0.18% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | $132,606.95 | 0.47% | 0 | $0.0 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | $45,125.00 | 0.16% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $58,913.08 | 0.21% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $79,645.28 | 0.28% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | $217,502.49 | 0.77% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $80,771.34 | 0.29% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $59,911.61 | 0.21% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | $167,053.94 | 0.59% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $67,142.75 | 0.24% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $69,869.60 | 0.25% | 0 | $0.0 |

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| | HERITAGE BANK | 1 | $83,873.48 | 0.3% | 0 | $0.0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | $38,800.00 | 0.14% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONAA LIMITED LIAB | 1 | $76,387.30 | 0.27% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $84,769.00 | 0.3% | 0 | $0.0 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $85,000.00 | 0.3% | 0 | $0.0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $80,818.09 | 0.29% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | $126,901.72 | 0.45% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITIED LIABILITY COMPANY | 1 | $70,194.12 | 0.25% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $83,054.81 | 0.3% | 0 | $0.0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | $74,889.51 | 0.27% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $71,798.70 | 0.26% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SEVICES A PENNSYLVANIA CORPORATION | 1 | $82,375.74 | 0.29% | 0 | $0.0 |
| | HUNT MORTGAGE CORPORATION | 1 | $80,800.00 | 0.29% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 1 | $49,924.69 | 0.18% | 0 | $0.0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $69,277.25 | 0.25% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $84,871.98 | 0.3% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | $100,389.40 | 0.36% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | $68,000.00 | 0.24% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $44,369.31 | 0.16% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | $74,887.04 | 0.27% | 0 | $0.0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $77,885.10 | 0.28% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 1 | $59,913.55 | 0.21% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $80,378.75 | 0.29% | 0 | $0.0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | $71,092.76 | 0.25% | 0 | $0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $77,885.10 | 0.28% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | $65,250.00 | 0.23% | 0 | $0.0 |
| | | 1 | $80,766.19 | 0.29% | 0 | $0.0 |

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| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | | | | | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $47,932.37 | 0.17% | 0 | $0.0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $76,800.00 | 0.27% | 0 | $0.0 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | $55,000.00 | 0.2% | 0 | $0.0 |
| | MONARCH BANK | 1 | $79,758.64 | 0.28% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $67,900.00 | 0.24% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI | 1 | $82,800.00 | 0.29% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | $143,540.49 | 0.51% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $50,000.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $82,175.00 | 0.29% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABLITY COMPANY | 1 | $57,868.35 | 0.21% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $48,856.06 | 0.17% | 0 | $0.0 |
| | NOIC, INC., A CORPORATION | 1 | $73,895.74 | 0.26% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $47,932.37 | 0.17% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | $82,375.74 | 0.29% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $46,945.85 | 0.17% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $55,000.00 | 0.2% | 0 | $0.0 |
| | NTFN INC., A CORPORATION | 1 | $83,873.48 | 0.3% | 0 | $0.0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $49,000.00 | 0.17% | 0 | $0.0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | $83,948.37 | 0.3% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | $113,088.55 | 0.4% | 0 | $0.0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $40,224.55 | 0.14% | 0 | $0.0 |
| | PERL MORTGAGE INC | 3 | $204,321.70 | 0.73% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $39,879.31 | 0.14% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $60,000.00 | 0.21% | 0 | $0.0 |
| | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI | 1 | $84,754.22 | 0.3% | 0 | $0.0 |
| | | 1 | $79,979.35 | 0.28% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PREMIUM MORTGAGE CORP | 1 | $65,151.73 | 0.23% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | $149,376.86 | 0.53% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B | 1 | $63,097.50 | 0.22% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $67,808.05 | 0.24% | 0 | $0.0 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | $55,815.81 | 0.2% | 0 | $0.0 |
| | PULASKI BANK, N.A | 3 | $191,789.30 | 0.68% | 0 | $0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | $75,885.53 | 0.27% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $64,975.00 | 0.23% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $66,899.09 | 0.24% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $69,162.76 | 0.25% | 0 | $0.0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | $79,763.90 | 0.28% | 0 | $0.0 |
| | SIMMONS BANK | 2 | $114,231.82 | 0.41% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $47,431.56 | 0.17% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | $69,802.41 | 0.25% | 0 | $0.0 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | $49,924.69 | 0.18% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $80,291.88 | 0.29% | 0 | $0.0 |
| | SUBURBAN MORTGAGE, INC | 1 | $64,902.10 | 0.23% | 0 | $0.0 |
| | THE ARLINGTON BANK | 1 | $62,306.02 | 0.22% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $84,871.98 | 0.3% | 0 | $0.0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | $74,887.04 | 0.27% | 0 | $0.0 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | $84,000.00 | 0.3% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $67,866.91 | 0.24% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC | 1 | $65,000.00 | 0.23% | 0 | $0.0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | $77,785.24 | 0.28% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $53,918.67 | 0.19% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $104,915.46 | 0.37% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | $138,851.16 | 0.49% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $49,926.34 | 0.18% | 0 | $0.0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $70,173.50 | 0.25% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 1 | $67,899.82 | 0.24% | 0 | $0.0 |
| | WALLICK + VOLK, INC | 1 | $71,891.56 | 0.26% | 0 | $0.0 |

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| | | WELLS FARGO BANK, N.A | 237 | $16,137,521.57 | 57.33% | 2 | $144,295.8 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1 | $82,000.00 | 0.29% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | $82,874.99 | 0.29% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | $161,650.07 | 0.57% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | $159,367.85 | 0.57% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC | 1 | $42,117.86 | 0.15% | 0 | $0.0 |
| | | YOUR COMMUNITY BANK, A CORPORATION | 1 | $50,325.75 | 0.16% | 0 | $0.0 |
| **Total** | | | **414** | **$28,148,724.91** | **100%** | **2** | **$144,295.8** |
| | | | | | | | |
| 3140EXEV1 | | A1 MORTGAGE GROUP LLC | 1 | $154,171.70 | 0.91% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | $167,773.70 | 0.99% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | $321,675.00 | 1.9% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $157,000.00 | 0.93% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $162,980.17 | 0.96% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $163,659.20 | 0.97% | 0 | $0.0 |
| | | AVADIAN CREDIT UNION | 1 | $151,400.00 | 0.9% | 0 | $0.0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $162,236.08 | 0.96% | 0 | $0.0 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $174,020.54 | 1.03% | 0 | $0.0 |
| | | CAMDEN NATIONAL BANK | 1 | $157,791.94 | 0.93% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $156,965.64 | 0.93% | 0 | $0.0 |
| | | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $168,527.78 | 1% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | $161,786.67 | 0.96% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS, LLC | 1 | $168,527.78 | 1% | 0 | $0.0 |
| | | FIDELITY BANK, A SAVINGS BANK | 1 | $165,000.00 | 0.98% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $155,794.57 | 0.92% | 0 | $0.0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | $158,000.00 | 0.93% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $160,807.97 | 0.95% | 0 | $0.0 |
| | | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $163,784.04 | 0.97% | 0 | $0.0 |
| | | | 1 | $170,720.00 | 1.01% | 0 | $0.0 |

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| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | $330,388.35 | 1.95% | 0 | $0.0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $150,401.68 | 0.89% | 0 | $0.0 |
| | | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | $172,572.45 | 1.02% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | $637,968.18 | 3.77% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $166,780.09 | 0.99% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $156,800.00 | 0.93% | 0 | $0.0 |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | $173,171.66 | 1.02% | 0 | $0.0 |
| | | SOUTH PACIFIC FINANCIAL CORP. DBA NORTHPACIFIC FIANCIAL CORP | 1 | $156,543.58 | 0.93% | 0 | $0.0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | $152,000.00 | 0.9% | 0 | $0.0 |
| | | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $153,551.56 | 0.91% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE, INC | 1 | $170,774.82 | 1.01% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 2 | $327,250.00 | 1.93% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATIONA CORPORATION | 1 | $159,843.98 | 0.94% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 64 | $10,451,830.64 | 61.79% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | $153,390.75 | 0.89% | 0 | $0.0 |
| **Total** | | | **104** | **$16,915,890.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXEW9 | | 1ST ALLIANCE MORTGAGE LLC | 1 | $270,750.00 | 0.01% | 0 | $0.0 |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $314,504.26 | 0.02% | 0 | $0.0 |
| | | 1ST MARINER BANK A BANKING CORPORATION | 5 | $1,801,186.92 | 0.09% | 0 | $0.0 |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 3 | $938,518.08 | 0.05% | 0 | $0.0 |
| | | A + N MORTGAGE SERVICES, INC AN ILLINOI CORPORATION | 1 | $214,047.12 | 0.01% | 0 | $0.0 |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | $522,173.84 | 0.03% | 0 | $0.0 |
| | | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $386,908.36 | 0.02% | 0 | $0.0 |
| | | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $400,881.81 | 0.02% | 0 | $0.0 |
| | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $316,001.90 | 0.02% | 0 | $0.0 |
| | | A K T AMERICAN CAPITAL, INC A | 1 | $389,386.23 | 0.02% | 0 | $0.0 |

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| | CALIFORNIA CORPORATION | | | | | |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | $520,589.69 | 0.03% | 0 | $0.0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $313,505.83 | 0.02% | 0 | $0.0 |
| | A LIMITED LIABILITY COMPANYCITY FIRST MORTGAGE SERVICES, LLC | 1 | $258,000.00 | 0.01% | 0 | $0.0 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | $304,000.00 | 0.01% | 0 | $0.0 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPROATION | 1 | $288,577.00 | 0.01% | 0 | $0.0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | $213,750.00 | 0.01% | 0 | $0.0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 3 | $870,247.46 | 0.04% | 0 | $0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | $676,929.05 | 0.03% | 0 | $0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $287,135.69 | 0.01% | 0 | $0.0 |
| | ACADEMY MORTGAGE CORPORATION | 175 | $55,796,696.20 | 2.72% | 0 | $0.0 |
| | ACADEMY MORTGAGE CORPORATIONN | 1 | $270,701.56 | 0.01% | 0 | $0.0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 3 | $1,114,260.83 | 0.05% | 0 | $0.0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 6 | $1,461,104.66 | 0.07% | 0 | $0.0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 12 | $4,084,756.38 | 0.2% | 0 | $0.0 |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $654,239.60 | 0.03% | 0 | $0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $553,067.21 | 0.03% | 0 | $0.0 |
| | ACOPIA, LLC | 1 | $228,318.61 | 0.01% | 0 | $0.0 |
| | ACOPIA, LLC A CORPORATION | 9 | $3,122,325.58 | 0.15% | 0 | $0.0 |
| | ACOPIA, LLC, A CORPORATION | 2 | $685,102.74 | 0.03% | 0 | $0.0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | $250,413.84 | 0.01% | 0 | $0.0 |
| | ADVISA MORTGAGE SERVICES, LTD | 3 | $777,819.80 | 0.04% | 0 | $0.0 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI | 1 | $217,000.00 | 0.01% | 0 | $0.0 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $382,490.00 | 0.02% | 0 | $0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | $1,823,469.72 | 0.09% | 0 | $0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $440,424.87 | 0.02% | 0 | $0.0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 3 | $933,389.33 | 0.05% | 0 | $0.0 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | $1,581,464.37 | 0.08% | 0 | $0.0 |
| | ALCOVA MORTGAGE LLC | 2 | $620,500.00 | 0.03% | 0 | $0.0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $380,000.00 | 0.02% | 0 | $0.0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | $1,231,272.08 | 0.06% | 0 | $0.0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $203,706.07 | 0.01% | 0 | $0.0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $491,237.59 | 0.02% | 0 | $0.0 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 2 | $701,100.00 | 0.03% | 0 | $0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | $1,495,048.43 | 0.07% | 0 | $0.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 43 | $12,266,435.28 | 0.6% | 0 | $0.0 |
| | ALERUS FINANCIAL, NA DBA ALEXUS MORTGAGE | 1 | $309,123.32 | 0.02% | 0 | $0.0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | $251,750.00 | 0.01% | 0 | $0.0 |
| | ALL WESTERN MORTGAGE, INC | 4 | $1,408,888.96 | 0.07% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $360,000.00 | 0.02% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 10 | $3,016,267.00 | 0.15% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 2 | $486,682.16 | 0.02% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | $606,460.49 | 0.03% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | $539,201.98 | 0.03% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | $323,000.00 | 0.02% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 4 | $1,372,366.03 | 0.07% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | $813,701.12 | 0.04% | 0 | $0.0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 2 | $645,488.06 | 0.03% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD | 5 | $1,299,554.43 | 0.06% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 5 | $1,188,050.31 | 0.06% | 0 | $0.0 |
| | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | $198,540.00 | 0.01% | 0 | $0.0 |
| | AMERICAN BANK, NA | 1 | $416,329.27 | 0.02% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | $415,209.72 | 0.02% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 10 | $3,131,205.06 | 0.15% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC A | 1 | $314,482.22 | 0.02% | 0 | $0.0 |

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| | CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 4 | $1,363,509.44 | 0.07% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | $1,457,439.47 | 0.07% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 15 | $4,072,247.20 | 0.2% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 9 | $2,577,755.37 | 0.13% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 10 | $3,053,306.14 | 0.15% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 3 | $942,370.45 | 0.05% | 0 | $0.0 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | $376,456.81 | 0.02% | 0 | $0.0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 4 | $1,264,591.57 | 0.06% | 0 | $0.0 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 3 | $983,829.27 | 0.05% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | $500,050.00 | 0.02% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 8 | $1,978,693.71 | 0.1% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 4 | $1,070,223.67 | 0.05% | 0 | $0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION | 1 | $235,000.00 | 0.01% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $296,572.53 | 0.01% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | $770,111.18 | 0.04% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $286,100.00 | 0.01% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $801,372.37 | 0.04% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 6 | $1,958,999.44 | 0.1% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | $229,661.16 | 0.01% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | $914,853.02 | 0.04% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANE COMPANY LLC, A LIMI | 1 | $320,000.00 | 0.02% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMI | 1 | $398,358.23 | 0.02% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $508,964.73 | 0.02% | 0 | $0.0 |
| | | 5 | $1,343,666.03 | 0.07% | 0 | $0.0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 21 | $7,398,956.48 | 0.36% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO | 1 | $367,000.00 | 0.02% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 19 | $6,769,133.69 | 0.33% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATI | 1 | $214,400.00 | 0.01% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $277,730.00 | 0.01% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | $315,875.00 | 0.02% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 8 | $2,344,076.71 | 0.11% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $359,886.66 | 0.02% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 5 | $1,239,424.35 | 0.06% | 0 | $0.0 |
| | AMERICASH, A CORPORATION | 1 | $332,420.00 | 0.02% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | $343,220.73 | 0.02% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 4 | $1,254,000.00 | 0.06% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 10 | $3,080,810.95 | 0.15% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | $872,688.78 | 0.04% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | $346,500.00 | 0.02% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 6 | $1,994,428.75 | 0.1% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | $254,659.72 | 0.01% | 0 | $0.0 |
| | AMERIS BANK | 2 | $528,653.95 | 0.03% | 0 | $0.0 |
| | AMERIS BANK A CORPORATION | 8 | $2,300,243.26 | 0.11% | 0 | $0.0 |
| | AMERIS BANK, A CORPORATION | 10 | $3,237,220.06 | 0.16% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $260,000.00 | 0.01% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN | 1 | $299,558.04 | 0.01% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 19 | $6,188,623.67 | 0.3% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 17 | $6,111,529.64 | 0.3% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORIA, A GEORGIA CORPORAT | 1 | $288,900.00 | 0.01% | 0 | $0.0 |

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| | ANCHOR BANK NA | 1 | $175,750.00 | 0.01% | 0 | $0.0 |
| | ANCHOR BANK, N.A | 2 | $519,422.58 | 0.03% | 0 | $0.0 |
| | ANCHOR BANK, NA | 2 | $594,000.00 | 0.03% | 0 | $0.0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | $247,110.49 | 0.01% | 0 | $0.0 |
| | ANCHOR FUNDING, INC | 1 | $329,491.90 | 0.02% | 0 | $0.0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | $600,573.88 | 0.03% | 0 | $0.0 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | $210,338.48 | 0.01% | 0 | $0.0 |
| | ARCSTONE FINANCIAL INC | 1 | $326,000.00 | 0.02% | 0 | $0.0 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 2 | $722,276.78 | 0.04% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $300,000.00 | 0.01% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | $4,018,963.00 | 0.2% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 3 | $993,192.00 | 0.05% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $229,500.00 | 0.01% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK LENDING | 1 | $351,000.00 | 0.02% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | $454,921.27 | 0.02% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI | 1 | $340,000.00 | 0.02% | 0 | $0.0 |
| | ARLINGTON BANK (THE) | 2 | $527,124.12 | 0.03% | 0 | $0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | $574,100.00 | 0.03% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 12 | $3,193,523.26 | 0.16% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | $832,142.23 | 0.04% | 0 | $0.0 |
| | ATLANTA MORTGAGE LENDING, LLC, A CORPORATION | 1 | $416,329.27 | 0.02% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | $238,148.64 | 0.01% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $905,763.15 | 0.04% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LAIBILIT | 1 | $239,630.48 | 0.01% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 13 | $3,476,229.64 | 0.17% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN | 1 | $270,832.58 | 0.01% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 3 | $990,500.00 | 0.05% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT | 1 | $304,000.00 | 0.01% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 10 | $2,959,411.57 | 0.14% | 0 | $0.0 |
| | | 1 | $308,000.00 | 0.02% | 0 | $0.0 |

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| | ATLANTIC HOME LOANS, INC. A CORPORATION | | | | | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | $891,268.04 | 0.04% | 0 | $0.0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | $463,578.17 | 0.02% | 0 | $0.0 |
| | AVADIAN CREDIT UNION | 1 | $220,152.98 | 0.01% | 0 | $0.0 |
| | AVENUE BANK | 1 | $416,343.73 | 0.02% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | $657,111.00 | 0.03% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $397,917.00 | 0.02% | 0 | $0.0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 2 | $498,905.00 | 0.02% | 0 | $0.0 |
| | BANCFIRST | 1 | $239,622.29 | 0.01% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 8 | $2,204,264.03 | 0.11% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 6 | $1,660,842.83 | 0.08% | 0 | $0.0 |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | $326,485.37 | 0.02% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | $277,543.04 | 0.01% | 0 | $0.0 |
| | BANK OF NEBRASKA | 2 | $432,631.12 | 0.02% | 0 | $0.0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | $263,450.00 | 0.01% | 0 | $0.0 |
| | BANK OF THE PACIFIC (THE) A CORPORATION | 1 | $224,645.90 | 0.01% | 0 | $0.0 |
| | BANK OF THE PACIFIC, A CORPORATION | 2 | $418,041.05 | 0.02% | 0 | $0.0 |
| | BANK'34 A FEDERAL BANK | 2 | $506,949.65 | 0.02% | 0 | $0.0 |
| | BANK'34, A FEDERAL BANK | 2 | $694,466.31 | 0.03% | 0 | $0.0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | $379,388.78 | 0.02% | 0 | $0.0 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | $321,584.10 | 0.02% | 0 | $0.0 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | $364,183.00 | 0.02% | 0 | $0.0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | $233,463.56 | 0.01% | 0 | $0.0 |
| | BANKPLUS A CORPORATION | 8 | $2,555,734.46 | 0.12% | 0 | $0.0 |
| | BANKPLUS, A CORPORATION | 5 | $1,467,632.50 | 0.07% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 40 | $12,729,390.02 | 0.62% | 0 | $0.0 |
| | BAY BANK, FSB A MARYLAND CORPORATION | 1 | $516,720.57 | 0.03% | 0 | $0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | $509,093.06 | 0.02% | 0 | $0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | $534,684.91 | 0.03% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | $872,601.18 | 0.04% | 0 | $0.0 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | $716,134.06 | 0.03% | 0 | $0.0 |
| | | 1 | $531,461.53 | 0.03% | 0 | $0.0 |

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| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | | | | | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMIT | 1 | $515,205.53 | 0.03% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC A LIMITED LAIBILITY COMPANY | 1 | $230,866.89 | 0.01% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $691,908.33 | 0.03% | 0 | $0.0 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 2 | $587,881.00 | 0.03% | 0 | $0.0 |
| | BEAR STATE BANK, NA, A PROFESSIANAL CORPROATION | 1 | $272,695.16 | 0.01% | 0 | $0.0 |
| | BENCHMARK MORTGAGE | 1 | $371,427.24 | 0.02% | 0 | $0.0 |
| | BERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | $308,253.38 | 0.02% | 0 | $0.0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | $539,800.00 | 0.03% | 0 | $0.0 |
| | BLUELEAF LENDING LLC | 6 | $1,770,609.84 | 0.09% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 6 | $1,847,116.74 | 0.09% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | $417,000.00 | 0.02% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | $254,000.00 | 0.01% | 0 | $0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 6 | $2,259,159.91 | 0.11% | 0 | $0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | $2,056,070.46 | 0.1% | 0 | $0.0 |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 3 | $1,142,307.90 | 0.06% | 0 | $0.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | $269,485.22 | 0.01% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP LLC | 1 | $347,498.59 | 0.02% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 30 | $9,387,524.47 | 0.46% | 0 | $0.0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 3 | $872,754.98 | 0.04% | 0 | $0.0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $331,000.00 | 0.02% | 0 | $0.0 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 2 | $804,750.14 | 0.04% | 0 | $0.0 |
| | BRIDGEWATER SAVINGS BANK | 2 | $519,000.00 | 0.03% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | $339,499.11 | 0.02% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 3 | $1,148,050.30 | 0.06% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | $2,465,998.25 | 0.12% | 0 | $0.0 |
| | BURKE + HERBERT BANK + TRUST COMPANY | 1 | $260,000.00 | 0.01% | 0 | $0.0 |

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| | C AND F MORTGAGE CORPORATION | 1 | $307,705.00 | 0.01% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $224,453.88 | 0.01% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $608,099.76 | 0.03% | 0 | $0.0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | $299,538.10 | 0.01% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE, INC | 11 | $4,185,239.61 | 0.2% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 5 | $1,869,880.99 | 0.09% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | $269,800.00 | 0.01% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | $388,151.44 | 0.02% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | $526,310.00 | 0.03% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 5 | $1,445,144.59 | 0.07% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | $285,000.00 | 0.01% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | $609,067.92 | 0.03% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $787,563.61 | 0.04% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 4 | $938,150.90 | 0.05% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRRIA MORTGAGE | 1 | $290,800.00 | 0.01% | 0 | $0.0 |
| | CAMDEN NATIONAL BANK | 1 | $374,230.24 | 0.02% | 0 | $0.0 |
| | CAPITAL BANK, N.A | 1 | $331,550.00 | 0.02% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $201,688.99 | 0.01% | 0 | $0.0 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | $277,000.00 | 0.01% | 0 | $0.0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | $241,400.00 | 0.01% | 0 | $0.0 |
| | CAPITAL CENTER, LLC | 1 | $263,793.21 | 0.01% | 0 | $0.0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMOPANY | 1 | $338,454.73 | 0.02% | 0 | $0.0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 6 | $1,559,275.48 | 0.08% | 0 | $0.0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | $323,490.10 | 0.02% | 0 | $0.0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 2 | $482,100.00 | 0.02% | 0 | $0.0 |
| | CAPITAL CITY BANK | 1 | $309,543.31 | 0.02% | 0 | $0.0 |
| | CAPSTAR LENDING LLC | 1 | $294,046.57 | 0.01% | 0 | $0.0 |

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| | CAPSTAR LENDING, LLC | 2 | $435,278.77 | 0.02% | 0 | $0.0 |
| | CAPSTONE BANK | 3 | $1,032,473.33 | 0.05% | 0 | $0.0 |
| | CAPSTONE LENDING CORP | 1 | $398,265.24 | 0.02% | 0 | $0.0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | $259,764.12 | 0.01% | 0 | $0.0 |
| | CAROLINA BANK | 1 | $319,614.88 | 0.02% | 0 | $0.0 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FERERAL CREDIT UN | 1 | $308,750.00 | 0.02% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $650,736.87 | 0.03% | 0 | $0.0 |
| | CATALYIST LENDING, INC., A COLORADO CORPORATION | 1 | $458,823.06 | 0.02% | 0 | $0.0 |
| | CBC NATIONAL BANK A DFEDERALLY CHARTERED NATIONAL BANK | 1 | $218,500.00 | 0.01% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 9 | $3,030,459.81 | 0.15% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 11 | $3,706,560.24 | 0.18% | 0 | $0.0 |
| | CENTENNIAL BANK A CORPORATION | 2 | $491,815.66 | 0.02% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | $477,630.00 | 0.02% | 0 | $0.0 |
| | CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 1 | $247,642.68 | 0.01% | 0 | $0.0 |
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | $192,000.00 | 0.01% | 0 | $0.0 |
| | CENTRAL NATIONAL BANK | 1 | $230,320.79 | 0.01% | 0 | $0.0 |
| | CHARTER WEST BANK | 1 | $294,036.52 | 0.01% | 0 | $0.0 |
| | CHARTER WEST BANK, A CORPORATION | 4 | $1,078,076.16 | 0.05% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $458,174.02 | 0.02% | 0 | $0.0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | $331,465.99 | 0.02% | 0 | $0.0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 4 | $952,057.14 | 0.05% | 0 | $0.0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | $297,000.00 | 0.01% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | $214,661.63 | 0.01% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | $233,662.85 | 0.01% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $548,250.00 | 0.03% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 11 | $3,303,741.46 | 0.16% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 6 | $1,496,256.35 | 0.07% | 0 | $0.0 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | $682,010.85 | 0.03% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | $463,982.50 | 0.02% | 0 | $0.0 |
| | CITY BANK AND TRUST CO | 2 | $568,281.58 | 0.03% | 0 | $0.0 |

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| | CITY BANK DBA CITY BANK MORTGAGE | 10 | $2,948,727.80 | 0.14% | 0 | $0.0 |
| | CITY BANK MORTGAGE | 1 | $356,250.00 | 0.02% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 3 | $750,455.58 | 0.04% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | $230,000.00 | 0.01% | 0 | $0.0 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO | 1 | $579,164.32 | 0.03% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 36 | $10,364,677.08 | 0.5% | 0 | $0.0 |
| | CLM MORTGAGE LLC | 6 | $1,564,403.15 | 0.08% | 0 | $0.0 |
| | COASTAL BANK AND TRUST | 1 | $236,484.29 | 0.01% | 0 | $0.0 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | $256,000.00 | 0.01% | 0 | $0.0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | $232,307.25 | 0.01% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | $526,500.00 | 0.03% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $300,048.00 | 0.01% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE, INC A CALIFIRNIA CORPORATION | 1 | $449,550.00 | 0.02% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $384,750.00 | 0.02% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 2 | $516,731.37 | 0.03% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | $677,427.98 | 0.03% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | $243,000.00 | 0.01% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $230,300.00 | 0.01% | 0 | $0.0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | $289,750.00 | 0.01% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | $521,891.73 | 0.03% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | $617,561.99 | 0.03% | 0 | $0.0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 3 | $1,118,000.00 | 0.05% | 0 | $0.0 |
| | COMMUNITYBANK OF TEXAS, N.A | 2 | $635,910.15 | 0.03% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC | 1 | $313,500.00 | 0.02% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 3 | $1,000,818.92 | 0.05% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $417,000.00 | 0.02% | 0 | $0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | $670,919.96 | 0.03% | 0 | $0.0 |

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| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANICAL EQUITIES, A | 1 | $616,000.00 | 0.03% | 0 | $0.0 |
| | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | $850,000.00 | 0.04% | 0 | $0.0 |
| | CORE BANK | 1 | $224,000.00 | 0.01% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 11 | $3,285,121.62 | 0.16% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $248,516.78 | 0.01% | 0 | $0.0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 3 | $1,056,983.91 | 0.05% | 0 | $0.0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | $217,157.70 | 0.01% | 0 | $0.0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 2 | $502,500.00 | 0.02% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $260,000.00 | 0.01% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 3 | $764,640.18 | 0.04% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $298,549.65 | 0.01% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 3 | $908,385.45 | 0.04% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 4 | $1,151,055.14 | 0.06% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | $588,200.00 | 0.03% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | $483,934.53 | 0.02% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | $272,000.00 | 0.01% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 20 | $5,947,532.75 | 0.29% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | $2,198,533.73 | 0.11% | 0 | $0.0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 4 | $1,348,652.34 | 0.07% | 0 | $0.0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 3 | $731,982.48 | 0.04% | 0 | $0.0 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | $246,400.00 | 0.01% | 0 | $0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | $423,885.81 | 0.02% | 0 | $0.0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | $449,351.63 | 0.02% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $269,900.00 | 0.01% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 3 | $832,591.46 | 0.04% | 0 | $0.0 |
| | | 3 | $729,378.78 | 0.04% | 0 | $0.0 |

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| | DELMAR FINANCIAL COMPANY, A CORPORATION | | | | | |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $625,500.00 | 0.03% | 0 | $0.0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | $417,000.00 | 0.02% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | $272,000.00 | 0.01% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $270,527.00 | 0.01% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 41 | $11,764,858.07 | 0.57% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | $349,398.00 | 0.02% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | $1,093,893.16 | 0.05% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | $597,976.64 | 0.03% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $184,000.00 | 0.01% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO | 1 | $239,613.97 | 0.01% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | $441,631.74 | 0.02% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | $602,330.54 | 0.03% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLNOIS CORPORA | 1 | $256,130.43 | 0.01% | 0 | $0.0 |
| | DIGNIFIED HOME LOANS, LLC | 2 | $741,000.00 | 0.04% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $307,475.86 | 0.01% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | $575,688.78 | 0.03% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $304,600.00 | 0.01% | 0 | $0.0 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | $283,053.84 | 0.01% | 0 | $0.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 3 | $983,993.33 | 0.05% | 0 | $0.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 3 | $1,385,000.00 | 0.07% | 0 | $0.0 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $520,490.59 | 0.03% | 0 | $0.0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 2 | $481,658.19 | 0.02% | 0 | $0.0 |
| | EAGLEBANK A CORPORATION | 2 | $706,411.08 | 0.03% | 0 | $0.0 |
| | EAGLEBANK, A CORPORATION | 1 | $256,294.77 | 0.01% | 0 | $0.0 |
| | ECOM MORTGAGE, INC A CORPORATION | 2 | $570,642.01 | 0.03% | 0 | $0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | $514,543.31 | 0.03% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 3 | $1,094,337.86 | 0.05% | 0 | $0.0 |
| | EMC HOLDINGS, LLC | 9 | $2,933,529.74 | 0.14% | 0 | $0.0 |
| | ENTERPRISE BANK | 2 | $561,000.00 | 0.03% | 0 | $0.0 |
| | | 1 | $381,900.00 | 0.02% | 0 | $0.0 |

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| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | | | | | |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | $471,400.00 | 0.02% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | $624,598.77 | 0.03% | 0 | $0.0 |
| | EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION | 1 | $254,100.00 | 0.01% | 0 | $0.0 |
| | EQUITY NOW, INC | 1 | $374,500.00 | 0.02% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 4 | $1,345,027.21 | 0.07% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION | 1 | $388,174.63 | 0.02% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | $252,302.30 | 0.01% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 2 | $650,010.00 | 0.03% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 2 | $612,400.00 | 0.03% | 0 | $0.0 |
| | EQUITY RESOURCES, INC. OF OHIO OHIO CORPORATION | 1 | $395,000.00 | 0.02% | 0 | $0.0 |
| | EQUITY RESOURCES, INC. OHIO | 1 | $211,750.00 | 0.01% | 0 | $0.0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 4 | $1,113,573.73 | 0.05% | 0 | $0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | $801,657.00 | 0.04% | 0 | $0.0 |
| | ETHOD LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $378,127.44 | 0.02% | 0 | $0.0 |
| | ETHOS LENDING LLC | 5 | $1,797,961.11 | 0.09% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 25 | $9,020,920.93 | 0.44% | 0 | $0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 16 | $5,588,289.10 | 0.27% | 0 | $0.0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 5 | $1,466,757.83 | 0.07% | 0 | $0.0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $370,403.26 | 0.02% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 1 | $185,793.94 | 0.01% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | $215,333.86 | 0.01% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | $793,890.00 | 0.04% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | $841,774.59 | 0.04% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | $284,400.00 | 0.01% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGOTN CORPORAT | 1 | $421,506.79 | 0.02% | 0 | $0.0 |
| | | 7 | $2,422,403.27 | 0.12% | 0 | $0.0 |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 6 | $2,431,918.36 | 0.12% | 0 | $0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $325,000.00 | 0.02% | 0 | $0.0 |
| | F & M BANK A BANKING CORPORATION | 2 | $702,114.22 | 0.03% | 0 | $0.0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | $240,000.00 | 0.01% | 0 | $0.0 |
| | F+M BANK A BANKING CORPORATION | 1 | $194,450.15 | 0.01% | 0 | $0.0 |
| | F+M BANK A CORPORATION | 1 | $242,811.27 | 0.01% | 0 | $0.0 |
| | FAIRFIELD COUNTY BANK | 1 | $222,000.00 | 0.01% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $336,004.26 | 0.02% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $538,750.00 | 0.03% | 0 | $0.0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | $340,000.00 | 0.02% | 0 | $0.0 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | $222,000.00 | 0.01% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | $499,230.16 | 0.02% | 0 | $0.0 |
| | FC LENDING, LTD | 1 | $416,399.18 | 0.02% | 0 | $0.0 |
| | FEDERATED LENDING CORPORATION | 1 | $201,000.00 | 0.01% | 0 | $0.0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 2 | $716,524.24 | 0.03% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | $380,000.00 | 0.02% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $360,000.00 | 0.02% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $270,702.00 | 0.01% | 0 | $0.0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $236,177.72 | 0.01% | 0 | $0.0 |
| | FIDELITY BANK A SAVINGS BANK | 3 | $999,534.61 | 0.05% | 0 | $0.0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 3 | $875,407.76 | 0.04% | 0 | $0.0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $303,561.99 | 0.01% | 0 | $0.0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 6 | $1,776,181.23 | 0.09% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $356,250.00 | 0.02% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $417,000.00 | 0.02% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 7 | $2,136,011.06 | 0.1% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 4 | $1,333,622.86 | 0.06% | 0 | $0.0 |
| | | 4 | $1,305,414.09 | 0.06% | 0 | $0.0 |

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| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | | | | | |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | $738,821.54 | 0.04% | 0 | $0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMOPANY A TENNESSEE LIMI | 1 | $290,500.00 | 0.01% | 0 | $0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | $290,250.00 | 0.01% | 0 | $0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | $404,000.00 | 0.02% | 0 | $0.0 |
| | FIRST ADVANTAGE BANK CORPORATION | 1 | $305,000.00 | 0.01% | 0 | $0.0 |
| | FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | $292,039.67 | 0.01% | 0 | $0.0 |
| | FIRST BANK | 1 | $346,000.00 | 0.02% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $212,000.00 | 0.01% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 6 | $2,070,612.05 | 0.1% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | $1,471,944.62 | 0.07% | 0 | $0.0 |
| | FIRST CHOICE LENDING GROUP LP | 1 | $290,973.00 | 0.01% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | $275,066.42 | 0.01% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORP | 3 | $814,006.79 | 0.04% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $416,357.96 | 0.02% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 17 | $5,499,138.04 | 0.27% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 11 | $3,054,771.02 | 0.15% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATIONA A CORPORATION | 1 | $303,534.87 | 0.01% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $260,495.91 | 0.01% | 0 | $0.0 |
| | FIRST CONTINENTAL LENDING, LTD | 1 | $220,000.00 | 0.01% | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $499,263.39 | 0.02% | 0 | $0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $348,885.26 | 0.02% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $202,707.52 | 0.01% | 0 | $0.0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | $513,123.18 | 0.02% | 0 | $0.0 |
| | FIRST FINANCIAL BANK NA | 1 | $327,920.00 | 0.02% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | $214,362.10 | 0.01% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NA | 1 | $323,200.00 | 0.02% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $232,700.00 | 0.01% | 0 | $0.0 |

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| | FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1 | $328,926.41 | 0.02% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 4 | $1,438,699.21 | 0.07% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A | 1 | $341,361.77 | 0.02% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 5 | $1,713,645.92 | 0.08% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | $561,000.00 | 0.03% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODNORTGAGE.COM A C | 1 | $406,000.00 | 0.02% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | $227,648.95 | 0.01% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | $1,758,120.65 | 0.09% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,013,045.08 | 0.05% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $710,671.96 | 0.03% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 7 | $2,106,489.02 | 0.1% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | $256,500.00 | 0.01% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 7 | $2,126,146.28 | 0.1% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | $1,665,392.93 | 0.08% | 0 | $0.0 |
| | FIRST MARINER BANK A BANKING CORPORATION | 3 | $933,501.36 | 0.05% | 0 | $0.0 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | $267,000.00 | 0.01% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | $241,486.39 | 0.01% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $217,600.00 | 0.01% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | $868,916.57 | 0.04% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $405,860.26 | 0.02% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 38 | $12,560,254.97 | 0.61% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 16 | $5,363,952.22 | 0.26% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | FIRST SECURITY BANK | 6 | $1,702,742.29 | 0.08% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 4 | $1,172,773.02 | 0.06% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | $267,578.23 | 0.01% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | $439,062.64 | 0.02% | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $199,705.21 | 0.01% | 0 | $0.0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | $320,000.00 | 0.02% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | $549,153.18 | 0.03% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN | 1 | $207,700.31 | 0.01% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | $339,461.77 | 0.02% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 3 | $774,149.22 | 0.04% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 3 | $1,292,727.31 | 0.06% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $269,602.23 | 0.01% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLIRIDA CAPITAL BANK MORTGAGE A | 1 | $547,174.63 | 0.03% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $546,157.79 | 0.03% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 3 | $1,340,303.03 | 0.07% | 0 | $0.0 |
| | FOCUS BANK A STATE CHARTERED BANK | 2 | $431,500.00 | 0.02% | 0 | $0.0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | $237,000.00 | 0.01% | 0 | $0.0 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 2 | $633,065.05 | 0.03% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $336,000.00 | 0.02% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | $957,116.05 | 0.05% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | $1,284,850.92 | 0.06% | 0 | $0.0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | $292,500.00 | 0.01% | 0 | $0.0 |
| | FRANKLIN SYNERGY BANK | 1 | $214,200.00 | 0.01% | 0 | $0.0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $339,510.12 | 0.02% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | $550,223.64 | 0.03% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | $606,106.61 | 0.03% | 0 | $0.0 |

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| | FUNDING RESOURCES MORTGAGE CORP | 2 | $729,307.72 | 0.04% | 0 | $0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 6 | $2,498,086.72 | 0.12% | 0 | $0.0 |
| | G. WENTWORTH HOME LENDING, LLC | 1 | $258,479.13 | 0.01% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $389,980.00 | 0.02% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $223,639.70 | 0.01% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | $1,740,977.78 | 0.08% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE | 1 | $254,700.00 | 0.01% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | $336,957.14 | 0.02% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 8 | $2,153,270.41 | 0.1% | 0 | $0.0 |
| | GENEQUITY MORTGAGE, INC | 1 | $284,477.17 | 0.01% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 4 | $1,192,602.91 | 0.06% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | $985,380.12 | 0.05% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 4 | $1,163,583.32 | 0.06% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 24 | $7,967,918.00 | 0.39% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $201,775.79 | 0.01% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | $353,000.00 | 0.02% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 17 | $5,339,075.88 | 0.26% | 0 | $0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $218,937.89 | 0.01% | 0 | $0.0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 4 | $928,639.58 | 0.05% | 0 | $0.0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | $242,536.00 | 0.01% | 0 | $0.0 |
| | GL FINANCIAL SERVICES, LLC | 2 | $679,835.70 | 0.03% | 0 | $0.0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $208,000.00 | 0.01% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | $726,666.30 | 0.04% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $404,361.50 | 0.02% | 0 | $0.0 |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 2 | $653,375.21 | 0.03% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | $1,299,074.55 | 0.06% | 0 | $0.0 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | $2,236,610.38 | 0.11% | 0 | $0.0 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CA | 1 | $294,545.80 | 0.01% | 0 | $0.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 7 | $2,190,570.85 | 0.11% | 0 | $0.0 |
| | GOOGAIN, INC A CORPORATION | 1 | $386,390.95 | 0.02% | 0 | $0.0 |
| | GOOGAIN, INC. A CORPORATION | 4 | $1,469,000.00 | 0.07% | 0 | $0.0 |
| | GOOGAIN, INC., A CORPORATION | 3 | $887,000.00 | 0.04% | 0 | $0.0 |
| | GOOGAIN, INC., CORPORATION | 1 | $359,000.00 | 0.02% | 0 | $0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | $305,116.75 | 0.01% | 0 | $0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | $703,894.72 | 0.03% | 0 | $0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,010,386.23 | 0.05% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $280,250.00 | 0.01% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | $1,005,361.48 | 0.05% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $355,839.10 | 0.02% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $303,250.72 | 0.01% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $206,681.28 | 0.01% | 0 | $0.0 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | $321,104.84 | 0.02% | 0 | $0.0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 3 | $806,000.00 | 0.04% | 0 | $0.0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | $466,679.66 | 0.02% | 0 | $0.0 |
| | GUADALUPE NATIONAL BANK | 1 | $217,075.00 | 0.01% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 1 | $334,399.35 | 0.02% | 0 | $0.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | $871,572.62 | 0.04% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 9 | $3,048,315.32 | 0.15% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $377,405.11 | 0.02% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,532,289.06 | 0.07% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $204,670.26 | 0.01% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $206,230.98 | 0.01% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 12 | $3,574,644.38 | 0.17% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COM | 1 | $244,639.07 | 0.01% | 0 | $0.0 |
| | | 11 | $3,092,052.90 | 0.15% | 0 | $0.0 |

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| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | | | | | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | $586,163.76 | 0.03% | 0 | $0.0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | $564,527.28 | 0.03% | 0 | $0.0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | $256,000.00 | 0.01% | 0 | $0.0 |
| | HERITAGE BANK | 4 | $1,036,125.96 | 0.05% | 0 | $0.0 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 2 | $620,002.32 | 0.03% | 0 | $0.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 4 | $1,395,491.90 | 0.07% | 0 | $0.0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABLITY CO | 1 | $283,543.20 | 0.01% | 0 | $0.0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 2 | $473,880.22 | 0.02% | 0 | $0.0 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $294,070.11 | 0.01% | 0 | $0.0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | $325,863.49 | 0.02% | 0 | $0.0 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | $230,021.28 | 0.01% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE | 1 | $387,389.37 | 0.02% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTAGE OF TEXAS | 1 | $214,062.58 | 0.01% | 0 | $0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $347,920.00 | 0.02% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $416,164.00 | 0.02% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $316,437.96 | 0.02% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 3 | $1,201,185.42 | 0.06% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 4 | $1,572,012.96 | 0.08% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LAIBI | 1 | $508,500.00 | 0.02% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | $1,550,121.22 | 0.08% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | $345,000.00 | 0.02% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 8 | $2,288,569.78 | 0.11% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $268,800.00 | 0.01% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | $420,841.91 | 0.02% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | $223,508.55 | 0.01% | 0 | $0.0 |
| | | 1 | $400,000.00 | 0.02% | 0 | $0.0 |

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| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | $177,320.50 | 0.01% | 0 | $0.0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $215,317.97 | 0.01% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 8 | $2,200,321.96 | 0.11% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $257,600.00 | 0.01% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 18 | $5,529,406.16 | 0.27% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 2 | $639,242.39 | 0.03% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI | 1 | $247,500.00 | 0.01% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 3 | $870,884.58 | 0.04% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | $190,885.72 | 0.01% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | $572,289.67 | 0.03% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | $197,910.00 | 0.01% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 15 | $4,179,426.40 | 0.2% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 13 | $3,509,290.98 | 0.17% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 2 | $535,000.00 | 0.03% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE | 1 | $382,500.00 | 0.02% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 19 | $5,928,251.91 | 0.29% | 0 | $0.0 |
| | HOMESIDE FINANCIAL LLC | 1 | $227,671.49 | 0.01% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $212,899.47 | 0.01% | 0 | $0.0 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $278,560.92 | 0.01% | 0 | $0.0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $327,600.00 | 0.02% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $189,000.00 | 0.01% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $223,250.00 | 0.01% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC AN ALABAMA | 1 | $331,510.89 | 0.02% | 0 | $0.0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 4 | $1,106,155.38 | 0.05% | 0 | $0.0 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | $464,268.19 | 0.02% | 0 | $0.0 |

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| | HOMETRUST MORTGAGE COMPANY | 1 | $223,097.66 | 0.01% | 0 | $0.0 |
| | HOMEWOOD MORTGAGE LLC A LIMITED LIABILITY COMAPNY | 1 | $274,278.47 | 0.01% | 0 | $0.0 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | $648,000.00 | 0.03% | 0 | $0.0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 3 | $1,128,740.88 | 0.05% | 0 | $0.0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | $724,374.75 | 0.04% | 0 | $0.0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $379,388.78 | 0.02% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $308,800.00 | 0.02% | 0 | $0.0 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | $311,315.57 | 0.02% | 0 | $0.0 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 2 | $752,014.62 | 0.04% | 0 | $0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 5 | $1,519,899.92 | 0.07% | 0 | $0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $299,527.87 | 0.01% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | $416,010.00 | 0.02% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $204,250.00 | 0.01% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | $587,250.00 | 0.03% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 5 | $1,404,503.41 | 0.07% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | $582,245.49 | 0.03% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | $1,449,807.91 | 0.07% | 0 | $0.0 |
| | HUNT MORTGAGE CORPORATION | 1 | $222,833.12 | 0.01% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 6 | $1,858,496.06 | 0.09% | 0 | $0.0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | $269,425.72 | 0.01% | 0 | $0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $499,263.39 | 0.02% | 0 | $0.0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE | 1 | $201,309.53 | 0.01% | 0 | $0.0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | $236,000.00 | 0.01% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $288,000.00 | 0.01% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | $241,228.01 | 0.01% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | $282,744.48 | 0.01% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE | 1 | $213,670.50 | 0.01% | 0 | $0.0 |

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| | CHARTER | | | | | |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 2 | $415,579.86 | 0.02% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 2 | $437,903.77 | 0.02% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUSIANA STATE CHARTERED | 1 | $212,500.00 | 0.01% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $306,277.70 | 0.01% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $245,000.00 | 0.01% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $416,329.27 | 0.02% | 0 | $0.0 |
| | INLAND BANK + TRUST A CORPORATION | 2 | $526,775.00 | 0.03% | 0 | $0.0 |
| | INLAND BANK + TRUST, A CORPORATION | 2 | $757,000.00 | 0.04% | 0 | $0.0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | $496,734.00 | 0.02% | 0 | $0.0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $336,519.55 | 0.02% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 11 | $3,253,932.38 | 0.16% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 5 | $1,781,271.28 | 0.09% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $299,527.87 | 0.01% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $218,541.56 | 0.01% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 4 | $1,785,018.77 | 0.09% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $268,721.51 | 0.01% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | $356,485.63 | 0.02% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | $512,475.40 | 0.02% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | $322,524.15 | 0.02% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $234,054.68 | 0.01% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 30 | $10,571,203.29 | 0.51% | 0 | $0.0 |
| | INTERFIST MORTGAGE COMPANY | 2 | $555,847.08 | 0.03% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 4 | $973,819.55 | 0.05% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | $380,475.00 | 0.02% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $284,000.00 | 0.01% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A | 1 | $582,000.00 | 0.03% | 0 | $0.0 |

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| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $272,938.59 | 0.01% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 2 | $427,020.93 | 0.02% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILTY | 1 | $280,857.30 | 0.01% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | $411,406.38 | 0.02% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 9 | $2,535,602.77 | 0.12% | 0 | $0.0 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | $214,654.18 | 0.01% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY | 5 | $1,450,603.77 | 0.07% | 0 | $0.0 |
| | JFK FINANCIAL INC | 1 | $416,399.18 | 0.02% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | $244,000.00 | 0.01% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | $960,955.00 | 0.05% | 0 | $0.0 |
| | JMAC LENDING, INC | 36 | $12,296,471.45 | 0.6% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP | 1 | $310,000.00 | 0.02% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $333,000.00 | 0.02% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 3 | $1,328,093.08 | 0.06% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $273,355.58 | 0.01% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 30 | $10,221,978.39 | 0.5% | 0 | $0.0 |
| | KCB BANK A CORPORATION | 1 | $245,621.23 | 0.01% | 0 | $0.0 |
| | KEARNY BANK | 1 | $299,538.10 | 0.01% | 0 | $0.0 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | $344,000.00 | 0.02% | 0 | $0.0 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | $383,044.13 | 0.02% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | $305,000.00 | 0.01% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | $595,105.28 | 0.03% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | $378,452.00 | 0.02% | 0 | $0.0 |
| | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | $256,000.00 | 0.01% | 0 | $0.0 |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | $320,187.50 | 0.02% | 0 | $0.0 |
| | KS STATEBANK A KANASAS CORPROATION | 1 | $417,000.00 | 0.02% | 0 | $0.0 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | $631,900.00 | 0.03% | 0 | $0.0 |
| | KS STATEBANK, A KANSAS CORPORATION | 3 | $948,757.04 | 0.05% | 0 | $0.0 |

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| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | $580,532.59 | 0.03% | 0 | $0.0 |
| | LAKELAND BANK A CORPORATION | 1 | $300,000.00 | 0.01% | 0 | $0.0 |
| | LAKELAND BANK, A CORPORATION | 1 | $299,527.87 | 0.01% | 0 | $0.0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 3 | $1,072,594.06 | 0.05% | 0 | $0.0 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | $686,917.23 | 0.03% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $203,400.00 | 0.01% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 7 | $2,089,041.76 | 0.1% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | $1,901,270.00 | 0.09% | 0 | $0.0 |
| | LEGACY MORTGAGE LLC | 3 | $755,108.29 | 0.04% | 0 | $0.0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | $327,084.43 | 0.02% | 0 | $0.0 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | $416,343.73 | 0.02% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $232,407.11 | 0.01% | 0 | $0.0 |
| | LENDA, INC | 1 | $479,292.86 | 0.02% | 0 | $0.0 |
| | LENDING NETWORK ASSOCIATED, LLC DBA GREENPATH FUNDING, LLC | 1 | $466,800.00 | 0.02% | 0 | $0.0 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 2 | $545,655.34 | 0.03% | 0 | $0.0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC | 1 | $311,519.62 | 0.02% | 0 | $0.0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 7 | $2,540,594.44 | 0.12% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $275,575.05 | 0.01% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $249,600.00 | 0.01% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | $858,528.38 | 0.04% | 0 | $0.0 |
| | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN | 1 | $411,601.21 | 0.02% | 0 | $0.0 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $250,000.00 | 0.01% | 0 | $0.0 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | $409,354.75 | 0.02% | 0 | $0.0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $539,203.99 | 0.03% | 0 | $0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | $416,329.27 | 0.02% | 0 | $0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $242,617.57 | 0.01% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | $321,200.00 | 0.02% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | $1,056,164.88 | 0.05% | 0 | $0.0 |

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| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING, A LIMIT | 1 | $254,140.00 | 0.01% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC | 1 | $279,449.79 | 0.01% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | $235,000.00 | 0.01% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 2 | $510,645.09 | 0.02% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $221,600.00 | 0.01% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | $618,446.32 | 0.03% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $416,385.67 | 0.02% | 0 | $0.0 |
| | LUXURY MORTGAGE CORPORATION, A CORPORATION | 1 | $254,136.48 | 0.01% | 0 | $0.0 |
| | M & T BANK | 2 | $559,401.90 | 0.03% | 0 | $0.0 |
| | M + T BANK A CORPORATION | 3 | $1,109,325.59 | 0.05% | 0 | $0.0 |
| | M AND T BANK A CORPORATION | 1 | $332,141.80 | 0.02% | 0 | $0.0 |
| | M I FINANCIAL, LLC | 3 | $946,569.21 | 0.05% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 14 | $4,436,936.79 | 0.22% | 0 | $0.0 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | $227,186.60 | 0.01% | 0 | $0.0 |
| | MAIN STREET BANK | 1 | $280,250.00 | 0.01% | 0 | $0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $412,000.00 | 0.02% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $553,426.47 | 0.03% | 0 | $0.0 |
| | MANHATTAN BANK | 2 | $481,890.34 | 0.02% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | $789,164.78 | 0.04% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 2 | $411,700.00 | 0.02% | 0 | $0.0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | $944,000.00 | 0.05% | 0 | $0.0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 2 | $740,905.00 | 0.04% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | $299,500.00 | 0.01% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L | 1 | $300,000.00 | 0.01% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | $223,300.00 | 0.01% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA HERITGAGE HOME LOANS, A LIMITED LIABI | 1 | $224,973.00 | 0.01% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | $358,750.00 | 0.02% | 0 | $0.0 |
| | MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY | 1 | $227,920.00 | 0.01% | 0 | $0.0 |
| | | 5 | $1,562,309.84 | 0.08% | 0 | $0.0 |

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| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY, 1220 WHITEFI | 1 | $374,500.00 | 0.02% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $215,200.00 | 0.01% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | $307,200.00 | 0.01% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | $969,845.00 | 0.05% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $216,000.00 | 0.01% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $281,056.98 | 0.01% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | $300,000.00 | 0.01% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $207,218.42 | 0.01% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $258,074.04 | 0.01% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | $260,598.14 | 0.01% | 0 | $0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR | 1 | $442,700.00 | 0.02% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 6 | $2,429,843.58 | 0.12% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC | 2 | $760,356.62 | 0.04% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | $467,310.54 | 0.02% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | $964,610.02 | 0.05% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 2 | $736,314.56 | 0.04% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 6 | $1,971,150.65 | 0.1% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | $788,229.51 | 0.04% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | $352,419.76 | 0.02% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6 | 2 | $999,509.49 | 0.05% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | $255,200.00 | 0.01% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | $547,500.00 | 0.03% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | $471,781.54 | 0.02% | 0 | $0.0 |

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| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $684,399.18 | 0.03% | 0 | $0.0 |
| | MERIT BANK A STATE BANK | 3 | $914,431.15 | 0.04% | 0 | $0.0 |
| | MERIT BANK, A STATE BANK | 1 | $241,877.02 | 0.01% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | $255,979.51 | 0.01% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $326,528.00 | 0.02% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 8 | $2,818,651.32 | 0.14% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | $856,201.61 | 0.04% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | $222,898.66 | 0.01% | 0 | $0.0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $239,622.29 | 0.01% | 0 | $0.0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $207,679.74 | 0.01% | 0 | $0.0 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | $247,191.55 | 0.01% | 0 | $0.0 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | $296,158.82 | 0.01% | 0 | $0.0 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | $408,000.00 | 0.02% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 4 | $1,229,457.58 | 0.06% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $274,603.77 | 0.01% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY | 1 | $334,965.79 | 0.02% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 13 | $4,355,527.08 | 0.21% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $400,000.00 | 0.02% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 12 | $4,113,690.00 | 0.2% | 0 | $0.0 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | $204,078.32 | 0.01% | 0 | $0.0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | $381,911.07 | 0.02% | 0 | $0.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | $683,300.00 | 0.03% | 0 | $0.0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $274,000.00 | 0.01% | 0 | $0.0 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION | 1 | $273,600.00 | 0.01% | 0 | $0.0 |
| | MONARCH BANK | 2 | $771,670.57 | 0.04% | 0 | $0.0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 2 | $832,771.34 | 0.04% | 0 | $0.0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 2 | $782,690.26 | 0.04% | 0 | $0.0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 2 | $682,374.26 | 0.03% | 0 | $0.0 |
| | MONUMENT BANK A CORPORATION | 1 | $310,000.00 | 0.02% | 0 | $0.0 |
| | | 1 | $265,996.98 | 0.01% | 0 | $0.0 |

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| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | | | | | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $277,000.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | $270,000.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | $671,011.35 | 0.03% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI | 1 | $364,462.28 | 0.02% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $652,887.01 | 0.03% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN | 1 | $413,500.00 | 0.02% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | $209,000.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | $837,600.00 | 0.04% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | $221,650.62 | 0.01% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 5 | $1,218,066.14 | 0.06% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $408,750.00 | 0.02% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 5 | $1,423,937.11 | 0.07% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | $556,000.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | $494,763.96 | 0.02% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | $274,402.08 | 0.01% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 3 | $781,068.88 | 0.04% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | $409,340.54 | 0.02% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.02% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $540,000.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $267,205.77 | 0.01% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC | 1 | $372,187.21 | 0.02% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $180,000.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $309,380.00 | 0.02% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $230,500.00 | 0.01% | 0 | $0.0 |
| | | 1 | $271,552.91 | 0.01% | 0 | $0.0 |

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| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | | | | | |
| | MORTGAGE NETWORK, INC | 1 | $499,295.50 | 0.02% | 0 | $0.0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | $203,639.01 | 0.01% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 4 | $859,542.82 | 0.04% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC VETERENS UNITED HOME LOANS A M | 1 | $225,444.64 | 0.01% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 2 | $599,139.94 | 0.03% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 5 | $1,263,771.92 | 0.06% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | $588,532.59 | 0.03% | 0 | $0.0 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | $352,943.67 | 0.02% | 0 | $0.0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $314,504.26 | 0.02% | 0 | $0.0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | $463,410.46 | 0.02% | 0 | $0.0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | $958,856.06 | 0.05% | 0 | $0.0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $352,500.00 | 0.02% | 0 | $0.0 |
| | NASA FEDERAL CREDIT UNION | 4 | $1,377,797.19 | 0.07% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | $271,571.93 | 0.01% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | $244,614.42 | 0.01% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 7 | $2,034,837.60 | 0.1% | 0 | $0.0 |
| | NBKC BANK A KANSAS STATE BANK | 1 | $244,222.91 | 0.01% | 0 | $0.0 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | $372,350.64 | 0.02% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 3 | $693,800.00 | 0.03% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 3 | $769,000.00 | 0.04% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 9 | $2,447,856.38 | 0.12% | 0 | $0.0 |
| | NETWORK MORTGAGE SERVICES, INC | 2 | $433,756.23 | 0.02% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | $479,684.40 | 0.02% | 0 | $0.0 |
| | NEW OMNI BANK, NATIONAL ASSOCIATION | 1 | $383,430.28 | 0.02% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 10 | $3,237,506.74 | 0.16% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC DBA RATE30 | 2 | $412,661.38 | 0.02% | 0 | $0.0 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | $259,619.98 | 0.01% | 0 | $0.0 |

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| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | $260,600.00 | 0.01% | 0 | $0.0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $203,699.47 | 0.01% | 0 | $0.0 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | $894,625.63 | 0.04% | 0 | $0.0 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | $678,929.82 | 0.03% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $254,734.17 | 0.01% | 0 | $0.0 |
| | NJ LENDERS CORP | 7 | $2,587,529.64 | 0.13% | 0 | $0.0 |
| | NMSI INC, A CALIFORNIA CORPORATION | 1 | $385,000.00 | 0.02% | 0 | $0.0 |
| | NMSI, INC. A CALFORNIA CORPORATION | 1 | $235,129.38 | 0.01% | 0 | $0.0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | $410,000.00 | 0.02% | 0 | $0.0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | $277,821.58 | 0.01% | 0 | $0.0 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | $569,400.00 | 0.03% | 0 | $0.0 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $223,920.00 | 0.01% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 4 | $988,870.18 | 0.05% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 4 | $1,331,042.43 | 0.06% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $903,033.53 | 0.04% | 0 | $0.0 |
| | NORTHFIELD SAVINGS BANK | 4 | $1,102,316.96 | 0.05% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | $251,362.38 | 0.01% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | $278,910.00 | 0.01% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | $911,000.00 | 0.04% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 3 | $935,487.28 | 0.05% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 2 | $526,959.78 | 0.03% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $231,325.00 | 0.01% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 27 | $9,080,053.81 | 0.44% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 6 | $1,773,975.35 | 0.09% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATOIN AN ARIZONA CORPORATI | 1 | $234,638.18 | 0.01% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 4 | $1,130,747.82 | 0.06% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATIONAN ARIZONA CORPORAT | 1 | $330,479.08 | 0.02% | 0 | $0.0 |
| | NTFN INC | 2 | $565,714.19 | 0.03% | 0 | $0.0 |

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| | NTFN INC A CORPORATION | 3 | $1,139,000.00 | 0.06% | 0 | $0.0 |
| | NTFN INC. A CORPORATION | 7 | $1,841,310.65 | 0.09% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | $972,073.48 | 0.05% | 0 | $0.0 |
| | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | $214,062.58 | 0.01% | 0 | $0.0 |
| | NTFN INC., A CORPORATION | 3 | $707,692.02 | 0.03% | 0 | $0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | $758,997.79 | 0.04% | 0 | $0.0 |
| | NTFN, INC., A CORPORATION | 2 | $516,060.00 | 0.03% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 10 | $3,803,612.92 | 0.19% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | $577,751.45 | 0.03% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | $745,647.01 | 0.04% | 0 | $0.0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | $209,077.59 | 0.01% | 0 | $0.0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | $546,674.45 | 0.03% | 0 | $0.0 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | $300,000.00 | 0.01% | 0 | $0.0 |
| | OLD LINE BANK | 1 | $300,000.00 | 0.01% | 0 | $0.0 |
| | ON Q FINANCIAL INC | 28 | $9,974,882.80 | 0.49% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 8 | $2,457,745.30 | 0.12% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION | 1 | $333,862.13 | 0.02% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 7 | $1,874,129.36 | 0.09% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 11 | $2,857,389.49 | 0.14% | 0 | $0.0 |
| | ONY GLO, INC | 1 | $624,536.93 | 0.03% | 0 | $0.0 |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | $359,420.95 | 0.02% | 0 | $0.0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | $265,397.74 | 0.01% | 0 | $0.0 |
| | ONY GLO, INC. DBA CAPITALAND HOME LOANS, A CORPORATION | 1 | $409,500.00 | 0.02% | 0 | $0.0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 2 | $833,357.96 | 0.04% | 0 | $0.0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 5 | $1,809,909.40 | 0.09% | 0 | $0.0 |
| | ONY GLO, INC. DBA CAPITALEND HOMOE LOANS, A CORPORATION | 1 | $294,535.74 | 0.01% | 0 | $0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | $255,622.85 | 0.01% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 2 | $484,210.88 | 0.02% | 0 | $0.0 |
| | OPES ADVISORS, INC | 1 | $386,750.00 | 0.02% | 0 | $0.0 |
| | | 1 | $324,681.51 | 0.02% | 0 | $0.0 |

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| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | | | | | |
| | OPES ADVISORS, INC A CALIFORNIA COPORATION | 1 | $336,400.00 | 0.02% | 0 | $0.0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 8 | $2,810,901.94 | 0.14% | 0 | $0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 4 | $1,405,801.96 | 0.07% | 0 | $0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 4 | $1,350,505.72 | 0.07% | 0 | $0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 16 | $5,556,864.44 | 0.27% | 0 | $0.0 |
| | ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION | 1 | $247,601.10 | 0.01% | 0 | $0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | $297,200.00 | 0.01% | 0 | $0.0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | $516,703.21 | 0.03% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 10 | $2,846,121.15 | 0.14% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | $606,376.40 | 0.03% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABIILITY COMPAN | 1 | $261,000.00 | 0.01% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $1,035,893.05 | 0.05% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 2 | $553,023.25 | 0.03% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $200,710.40 | 0.01% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | $449,365.95 | 0.02% | 0 | $0.0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $395,429.44 | 0.02% | 0 | $0.0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | $242,841.71 | 0.01% | 0 | $0.0 |
| | PACOR MORTGAGE CORPORATION | 1 | $363,162.07 | 0.02% | 0 | $0.0 |
| | PALM LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $279,934.01 | 0.01% | 0 | $0.0 |
| | PARAGON BANK A STATE CHARTERED BANK | 3 | $768,900.00 | 0.04% | 0 | $0.0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 2 | $583,450.00 | 0.03% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $236,355.95 | 0.01% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $286,500.00 | 0.01% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | $370,000.00 | 0.02% | 0 | $0.0 |
| | | 8 | $2,314,687.97 | 0.11% | 0 | $0.0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALOFORNIA CORPOR | 1 | $190,949.01 | 0.01% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION | 1 | $215,500.00 | 0.01% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI | 1 | $280,788.73 | 0.01% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 5 | $1,389,081.86 | 0.07% | 0 | $0.0 |
| | PATRIOT BANK A BANKING CORPORATION | 3 | $964,591.76 | 0.05% | 0 | $0.0 |
| | PATRIOT BANK, A BANKING CORPORATION | 2 | $434,500.00 | 0.02% | 0 | $0.0 |
| | PEGASUS BANK | 1 | $347,900.00 | 0.02% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $226,100.00 | 0.01% | 0 | $0.0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $313,422.76 | 0.02% | 0 | $0.0 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | $255,605.84 | 0.01% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | $894,697.80 | 0.04% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $362,699.69 | 0.02% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | $935,841.41 | 0.05% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | $887,574.32 | 0.04% | 0 | $0.0 |
| | PERL MORTGAGE INC | 31 | $9,534,276.91 | 0.46% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 10 | $2,868,704.16 | 0.14% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 27 | $8,021,953.31 | 0.39% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 3 | $1,174,351.01 | 0.06% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | $1,038,424.70 | 0.05% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 31 | $8,765,095.09 | 0.43% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY | 1 | $403,377.97 | 0.02% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 6 | $1,830,978.74 | 0.09% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | $498,643.29 | 0.02% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | $873,455.45 | 0.04% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 10 | $3,539,819.18 | 0.17% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $300,000.00 | 0.01% | 0 | $0.0 |

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| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | $596,748.73 | 0.03% | 0 | $0.0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $398,513.41 | 0.02% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 5 | $1,349,230.03 | 0.07% | 0 | $0.0 |
| | PINNACLE MORTGAGE INC | 1 | $471,105.57 | 0.02% | 0 | $0.0 |
| | PINNACLE MORTGAGE, INC | 7 | $2,241,655.60 | 0.11% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $517,700.94 | 0.03% | 0 | $0.0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 3 | $1,026,260.84 | 0.05% | 0 | $0.0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $463,346.23 | 0.02% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | $280,000.00 | 0.01% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | $225,600.00 | 0.01% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 2 | $600,400.00 | 0.03% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | $217,656.91 | 0.01% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $299,054.36 | 0.01% | 0 | $0.0 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | $283,543.20 | 0.01% | 0 | $0.0 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | $216,000.00 | 0.01% | 0 | $0.0 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | $304,000.00 | 0.01% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | $500,500.00 | 0.02% | 0 | $0.0 |
| | PREMIER LENDING, INC A CORPORATION | 1 | $316,000.00 | 0.02% | 0 | $0.0 |
| | PREMIER LENDING, INC. A CORPORATION | 2 | $1,107,383.56 | 0.05% | 0 | $0.0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $298,022.90 | 0.01% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORP | 1 | $180,500.00 | 0.01% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B | 8 | $2,371,358.61 | 0.12% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE | 1 | $294,535.74 | 0.01% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | $267,578.23 | 0.01% | 0 | $0.0 |
| | PRESIDENTIAL BANK, F.S.B | 1 | $254,607.38 | 0.01% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 2 | $735,740.28 | 0.04% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $405,374.89 | 0.02% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 41 | $12,251,148.41 | 0.6% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 1 | $278,570.43 | 0.01% | 0 | $0.0 |

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| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 4 | $1,356,302.00 | 0.07% | 0 | $0.0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 3 | $949,125.31 | 0.05% | 0 | $0.0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 5 | $1,444,030.76 | 0.07% | 0 | $0.0 |
| | PRIMELENDING VNETURES LLC DBA HIGHLAND LOANSOURCE | 1 | $306,550.00 | 0.01% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | $179,616.88 | 0.01% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 150 | $48,755,489.92 | 2.37% | 0 | $0.0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 2 | $698,516.54 | 0.03% | 0 | $0.0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | $372,412.98 | 0.02% | 0 | $0.0 |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 4 | $1,115,933.59 | 0.05% | 0 | $0.0 |
| | PRINCIPAL MORTGAGE LLC LLC | 1 | $395,390.29 | 0.02% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE LP | 2 | $707,528.72 | 0.03% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 6 | $1,939,028.83 | 0.09% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, LP | 1 | $305,528.85 | 0.01% | 0 | $0.0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | $390,397.98 | 0.02% | 0 | $0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION | 1 | $395,376.78 | 0.02% | 0 | $0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 2 | $638,000.00 | 0.03% | 0 | $0.0 |
| | PROGRESS BANK + TRUST | 4 | $1,261,653.77 | 0.06% | 0 | $0.0 |
| | PROGRESS BANK AND TRUST | 1 | $253,725.07 | 0.01% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, LIMITED LIABILI | 2 | $659,564.38 | 0.03% | 0 | $0.0 |
| | PROSPERITY BANK | 5 | $1,186,974.69 | 0.06% | 0 | $0.0 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | $211,500.00 | 0.01% | 0 | $0.0 |
| | PULASKI BANK, N.A | 34 | $9,654,587.90 | 0.47% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $234,000.00 | 0.01% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | $351,000.00 | 0.02% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | $264,573.76 | 0.01% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | $304,000.00 | 0.01% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $404,000.00 | 0.02% | 0 | $0.0 |
| | RATE RABBIT, INC. A CALIFORNIA CORPORATION | 1 | $288,564.73 | 0.01% | 0 | $0.0 |
| | RCB BANK, A CORPORATION | 1 | $415,713.97 | 0.02% | 0 | $0.0 |

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| | REGENCY MORTGAGE CORP | 3 | $789,742.15 | 0.04% | 0 | $0.0 |
| | REGENCY MORTGAGE CORPORATION | 3 | $785,488.18 | 0.04% | 0 | $0.0 |
| | RELIAN BANK A TENNESSEE CORPORATION | 1 | $415,769.36 | 0.02% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $310,000.00 | 0.02% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | $393,300.00 | 0.02% | 0 | $0.0 |
| | REPUBLIC BANK + TRUST | 1 | $308,465.78 | 0.02% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | $551,130.38 | 0.03% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | $402,337.57 | 0.02% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 2 | $688,725.95 | 0.03% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 40 | $11,776,231.82 | 0.57% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $809,800.00 | 0.04% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $463,818.89 | 0.02% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | $1,308,738.67 | 0.06% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,308,679.08 | 0.06% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | $1,108,447.08 | 0.05% | 0 | $0.0 |
| | RESMAC INC., A CORPORATION | 4 | $1,613,631.45 | 0.08% | 0 | $0.0 |
| | RESMAC, INC A CORPORATION | 2 | $629,445.08 | 0.03% | 0 | $0.0 |
| | RESMAC, INC. A CORPORATION | 10 | $2,875,150.04 | 0.14% | 0 | $0.0 |
| | RESMAC, INC., A CORPORATION | 4 | $1,299,711.46 | 0.06% | 0 | $0.0 |
| | RESOURCE LENDERS, INC | 1 | $304,950.00 | 0.01% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 | 1 | $234,000.00 | 0.01% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | $406,000.00 | 0.02% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATIONS, W CFL #607 | 1 | $360,000.00 | 0.02% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | $232,633.31 | 0.01% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 4 | $1,196,801.57 | 0.06% | 0 | $0.0 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | $238,897.54 | 0.01% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $369,391.82 | 0.02% | 0 | $0.0 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | $376,000.00 | 0.02% | 0 | $0.0 |
| | RJS, INC. A CALIFORNIA CORPORATION | 2 | $788,200.00 | 0.04% | 0 | $0.0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $324,395.96 | 0.02% | 0 | $0.0 |
| | | 1 | $230,828.12 | 0.01% | 0 | $0.0 |

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| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | | | | | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | $462,680.63 | 0.02% | 0 | $0.0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $349,495.71 | 0.02% | 0 | $0.0 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $327,516.79 | 0.02% | 0 | $0.0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | $247,069.01 | 0.01% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | $811,364.66 | 0.04% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 5 | $1,573,841.44 | 0.08% | 0 | $0.0 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | $403,750.00 | 0.02% | 0 | $0.0 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | $308,295.15 | 0.02% | 0 | $0.0 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL | 1 | $223,655.12 | 0.01% | 0 | $0.0 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 2 | $611,782.07 | 0.03% | 0 | $0.0 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | $399,370.49 | 0.02% | 0 | $0.0 |
| | RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT | 1 | $329,000.00 | 0.02% | 0 | $0.0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | $253,000.00 | 0.01% | 0 | $0.0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | $417,000.00 | 0.02% | 0 | $0.0 |
| | RMR FINANCIAL LLC FIRST CAPITAL A M IMITED LIABILITY COMPANY | 1 | $472,403.03 | 0.02% | 0 | $0.0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | $300,000.00 | 0.01% | 0 | $0.0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUETTS | 1 | $285,984.00 | 0.01% | 0 | $0.0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $247,000.00 | 0.01% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | $597,637.67 | 0.03% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $480,250.00 | 0.02% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 4 | $1,819,879.00 | 0.09% | 0 | $0.0 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $390,786.29 | 0.02% | 0 | $0.0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 5 | $1,919,716.94 | 0.09% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,716,602.35 | 0.08% | 0 | $0.0 |

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| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | $311,300.00 | 0.02% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO | 1 | $476,191.70 | 0.02% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY., LLC A LIMITED LIABILITY CORPO | 1 | $435,856.95 | 0.02% | 0 | $0.0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | $445,850.79 | 0.02% | 0 | $0.0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $357,448.80 | 0.02% | 0 | $0.0 |
| | SCENIC OAKS FUNDING | 1 | $287,000.00 | 0.01% | 0 | $0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 7 | $2,110,563.12 | 0.1% | 0 | $0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | $1,183,100.00 | 0.06% | 0 | $0.0 |
| | SECURED MARKETING CONCEPTS CORPORATION DBA PACIFIC ONE LENDI | 1 | $487,269.47 | 0.02% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 2 | $836,710.54 | 0.04% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 12 | $4,287,239.82 | 0.21% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 3 | $999,438.39 | 0.05% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $406,672.83 | 0.02% | 0 | $0.0 |
| | SERVISFIRST BANK, A CORPORATION | 2 | $663,600.00 | 0.03% | 0 | $0.0 |
| | SEVERN SAVINGS BANK, FSB | 1 | $203,000.00 | 0.01% | 0 | $0.0 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | $256,113.67 | 0.01% | 0 | $0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | $415,345.30 | 0.02% | 0 | $0.0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | $631,050.96 | 0.03% | 0 | $0.0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $416,357.96 | 0.02% | 0 | $0.0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $333,498.80 | 0.02% | 0 | $0.0 |
| | SHELTER LENDING SERVICES LLC | 1 | $354,261.26 | 0.02% | 0 | $0.0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 10 | $2,918,184.54 | 0.14% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | $801,366.79 | 0.04% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | $709,891.06 | 0.03% | 0 | $0.0 |
| | SIMMONS BANK | 12 | $3,083,560.78 | 0.15% | 0 | $0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 5 | $1,346,746.85 | 0.07% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC | 5 | $1,391,214.65 | 0.07% | 0 | $0.0 |

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| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | $289,105.63 | 0.01% | 0 | $0.0 |
| | SMART CHOICE MORTGAGE LLC | 1 | $277,500.00 | 0.01% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 7 | $2,362,770.21 | 0.12% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 9 | $2,365,837.99 | 0.12% | 0 | $0.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $362,000.00 | 0.02% | 0 | $0.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | $220,000.00 | 0.01% | 0 | $0.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | $357,000.00 | 0.02% | 0 | $0.0 |
| | SRP FEDERAL CREDIT UNION | 2 | $563,969.62 | 0.03% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 3 | $624,654.11 | 0.03% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | $226,200.00 | 0.01% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 2 | $549,450.00 | 0.03% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY | 2 | $452,733.16 | 0.02% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | $625,000.00 | 0.03% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | $552,131.36 | 0.03% | 0 | $0.0 |
| | STERLING FINANCIAL, INC., A CORPORATION | 2 | $1,111,146.73 | 0.05% | 0 | $0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | $966,137.69 | 0.05% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 2 | $677,928.76 | 0.03% | 0 | $0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 11 | $3,280,355.10 | 0.16% | 0 | $0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | $893,457.47 | 0.04% | 0 | $0.0 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | $234,530.32 | 0.01% | 0 | $0.0 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | $290,000.00 | 0.01% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | $459,157.98 | 0.02% | 0 | $0.0 |
| | STONE MORTGAGE CORPORATION | 1 | $239,588.52 | 0.01% | 0 | $0.0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | $675,000.00 | 0.03% | 0 | $0.0 |
| | STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA | 1 | $410,000.00 | 0.02% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $417,000.00 | 0.02% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 1 | $317,357.77 | 0.02% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 4 | $1,089,184.87 | 0.05% | 0 | $0.0 |
| | | 1 | $263,619.62 | 0.01% | 0 | $0.0 |

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| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | $500,547.76 | 0.02% | 0 | $0.0 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | $600,467.59 | 0.03% | 0 | $0.0 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | $285,000.00 | 0.01% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 42 | $15,069,237.33 | 0.73% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 10 | $2,985,752.50 | 0.15% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $227,633.27 | 0.01% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $229,551.32 | 0.01% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | $595,706.50 | 0.03% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, A COROPORATION | 1 | $308,274.62 | 0.02% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | $303,600.00 | 0.01% | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $260,770.66 | 0.01% | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 3 | $768,703.09 | 0.04% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | $217,641.66 | 0.01% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | $344,457.05 | 0.02% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC | 1 | $416,357.96 | 0.02% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | $881,765.17 | 0.04% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $378,453.46 | 0.02% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | $219,561.42 | 0.01% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | $203,500.00 | 0.01% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | $518,630.74 | 0.03% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | $275,575.05 | 0.01% | 0 | $0.0 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | $624,037.70 | 0.03% | 0 | $0.0 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | $344,445.08 | 0.02% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN | 1 | $227,856.30 | 0.01% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | $685,017.39 | 0.03% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA | 2 | $778,225.00 | 0.04% | 0 | $0.0 |

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| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 5 | $1,696,279.32 | 0.08% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | $538,750.79 | 0.03% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 5 | $1,818,640.29 | 0.09% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | $415,387.14 | 0.02% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $344,004.18 | 0.02% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 5 | $1,938,473.06 | 0.09% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 11 | $3,956,141.81 | 0.19% | 0 | $0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 3 | $661,270.35 | 0.03% | 0 | $0.0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $482,617.95 | 0.02% | 0 | $0.0 |
| | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | $949,204.47 | 0.05% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | $702,750.00 | 0.03% | 0 | $0.0 |
| | THE ARLINGTON BANK | 6 | $1,801,133.54 | 0.09% | 0 | $0.0 |
| | THE BANK OF CANTON | 1 | $417,000.00 | 0.02% | 0 | $0.0 |
| | THE BANK OF CANTON A CORPORATION | 2 | $684,308.07 | 0.03% | 0 | $0.0 |
| | THE BANK OF CANTON, A CORPORATION | 2 | $671,691.46 | 0.03% | 0 | $0.0 |
| | THE BANK OF COMMERCE | 1 | $220,700.00 | 0.01% | 0 | $0.0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | $395,512.81 | 0.02% | 0 | $0.0 |
| | THE BANK OF THE PACIFIC A CORPORATION | 1 | $367,076.29 | 0.02% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $498,750.00 | 0.02% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | $1,325,203.72 | 0.06% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | $1,129,815.80 | 0.06% | 0 | $0.0 |
| | THE FIRST STATE BANK AN OKLAHOME CORPORATION | 1 | $294,331.00 | 0.01% | 0 | $0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | $445,075.15 | 0.02% | 0 | $0.0 |
| | THE LENDING PARTLENDING NETWORK ASSOCIATES, LLC DBA GREENPAT | 1 | $574,891.85 | 0.03% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC | 1 | $416,357.96 | 0.02% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | $353,877.90 | 0.02% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 8 | $2,538,620.49 | 0.12% | 0 | $0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME | 2 | $503,750.00 | 0.02% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | TEAM MORTGAGE | | | | | |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 2 | $707,606.33 | 0.03% | 0 | $0.0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | $552,058.04 | 0.03% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC | 1 | $415,625.00 | 0.02% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | $820,750.00 | 0.04% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 15 | $4,362,996.60 | 0.21% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 6 | $1,566,488.28 | 0.08% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 8 | $2,487,834.49 | 0.12% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | $446,813.33 | 0.02% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | $991,221.84 | 0.05% | 0 | $0.0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | $663,538.01 | 0.03% | 0 | $0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $216,000.00 | 0.01% | 0 | $0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | $878,949.45 | 0.04% | 0 | $0.0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | $316,333.29 | 0.02% | 0 | $0.0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC TOWN SQUARE FINANCIA | 1 | $416,000.00 | 0.02% | 0 | $0.0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN | 1 | $371,450.00 | 0.02% | 0 | $0.0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | $418,623.14 | 0.02% | 0 | $0.0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | $287,406.81 | 0.01% | 0 | $0.0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $280,807.37 | 0.01% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $261,622.50 | 0.01% | 0 | $0.0 |
| | TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY | 1 | $215,775.36 | 0.01% | 0 | $0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LAIBILITY COMPANY | 1 | $335,482.67 | 0.02% | 0 | $0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $241,500.00 | 0.01% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE | 1 | $194,712.73 | 0.01% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 10 | $2,786,502.52 | 0.14% | 0 | $0.0 |

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| | TOWNEBANK MORTGAGE, A CORORATION | 1 | $215,660.06 | 0.01% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | $895,623.15 | 0.04% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $228,470.34 | 0.01% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | $365,061.39 | 0.02% | 0 | $0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | $278,560.92 | 0.01% | 0 | $0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | $342,000.00 | 0.02% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 16 | $4,388,711.39 | 0.21% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 13 | $4,133,948.36 | 0.2% | 0 | $0.0 |
| | TRISTAR FINANCE, INC., A WASHINGTON CORPORATION | 1 | $430,780.53 | 0.02% | 0 | $0.0 |
| | TROJAN HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | $392,367.87 | 0.02% | 0 | $0.0 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.02% | 0 | $0.0 |
| | TSM INC A CALIFORNIA CORPORATION | 1 | $380,000.00 | 0.02% | 0 | $0.0 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | $258,591.24 | 0.01% | 0 | $0.0 |
| | UMB BANK, NA, A BANKING CORPORATION | 1 | $220,800.00 | 0.01% | 0 | $0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | $532,100.16 | 0.03% | 0 | $0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $329,000.00 | 0.02% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | $215,920.00 | 0.01% | 0 | $0.0 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 2 | $567,476.22 | 0.03% | 0 | $0.0 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | $416,343.73 | 0.02% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | $961,578.51 | 0.05% | 0 | $0.0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $608,000.00 | 0.03% | 0 | $0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | $189,000.00 | 0.01% | 0 | $0.0 |
| | UNITY BANK A NJ BANKING CORPORATION | 2 | $748,831.26 | 0.04% | 0 | $0.0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | $365,161.70 | 0.02% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $461,279.43 | 0.02% | 0 | $0.0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 14 | $4,607,338.50 | 0.22% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 5 | $2,127,833.30 | 0.1% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO | 1 | $391,642.88 | 0.02% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | $1,715,864.08 | 0.08% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 2 | $559,802.99 | 0.03% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | $2,151,109.20 | 0.1% | 0 | $0.0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE | 1 | $342,000.00 | 0.02% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $407,357.90 | 0.02% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 10 | $2,536,167.50 | 0.12% | 0 | $0.0 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | $208,000.00 | 0.01% | 0 | $0.0 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | $353,000.00 | 0.02% | 0 | $0.0 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | $295,450.00 | 0.01% | 0 | $0.0 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | $208,228.90 | 0.01% | 0 | $0.0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | $224,645.90 | 0.01% | 0 | $0.0 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 2 | $491,125.86 | 0.02% | 0 | $0.0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 2 | $741,638.61 | 0.04% | 0 | $0.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | $615,600.08 | 0.03% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 17 | $5,220,539.45 | 0.25% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | $416,329.27 | 0.02% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 12 | $3,444,746.17 | 0.17% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | $2,728,397.04 | 0.13% | 0 | $0.0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | $693,499.50 | 0.03% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 2 | $536,223.51 | 0.03% | 0 | $0.0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 7 | $1,929,856.10 | 0.09% | 0 | $0.0 |
| | VERITAS FUNDING, LLC A LIMITIED LIABILITY COMPANY | 1 | $386,404.14 | 0.02% | 0 | $0.0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,112,420.47 | 0.05% | 0 | $0.0 |
| | VICTORIAN FINANCE, LLC | 3 | $834,400.00 | 0.04% | 0 | $0.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 3 | $731,729.08 | 0.04% | 0 | $0.0 |
| | | 1 | $343,200.00 | 0.02% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | VILLAGE MORTGAGE COMPANY A CORPORATION | | | | | |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | $427,653.77 | 0.02% | 0 | $0.0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $287,546.75 | 0.01% | 0 | $0.0 |
| | VISIONBANK A CORPORATION | 2 | $521,597.12 | 0.03% | 0 | $0.0 |
| | VISIONBANK, A CORPORATION | 1 | $217,906.52 | 0.01% | 0 | $0.0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO | 1 | $307,504.59 | 0.01% | 0 | $0.0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | $371,414.55 | 0.02% | 0 | $0.0 |
| | WALLICK + VOLK, INC | 5 | $1,478,857.23 | 0.07% | 0 | $0.0 |
| | WALLICK AND VOLK, INC | 4 | $1,042,577.35 | 0.05% | 0 | $0.0 |
| | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | $228,000.00 | 0.01% | 0 | $0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | $709,342.50 | 0.03% | 0 | $0.0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | $319,496.39 | 0.02% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $585,958.63 | 0.03% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 17 | $5,720,822.08 | 0.28% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 16 | $4,401,851.72 | 0.21% | 0 | $0.0 |
| | WATSON MORTGAGE CORP | 1 | $238,800.00 | 0.01% | 0 | $0.0 |
| | WEICHART FINANCIAL SERVICES CORP., A CORPORATION | 1 | $259,581.80 | 0.01% | 0 | $0.0 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | $306,557.67 | 0.01% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A | 2,360 | $727,593,652.72 | 35.44% | 0 | $0.0 |
| | WESLAND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT | 1 | $399,999.99 | 0.02% | 0 | $0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | $993,823.78 | 0.05% | 0 | $0.0 |
| | WESTBURY BANK A CORPORATION | 4 | $998,874.80 | 0.05% | 0 | $0.0 |
| | WESTBURY BANK, A CORPORATION | 1 | $283,553.04 | 0.01% | 0 | $0.0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | $316,800.64 | 0.02% | 0 | $0.0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | $292,538.88 | 0.01% | 0 | $0.0 |
| | WESTSTAR BANK | 2 | $640,015.00 | 0.03% | 0 | $0.0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | $485,855.18 | 0.02% | 0 | $0.0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 2 | $734,926.68 | 0.04% | 0 | $0.0 |
| | | 2 | $608,682.68 | 0.03% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WILLAMETTE VALLEY BANK A CORPORATION | | | | | |
| | | WILLOW BEND MORTGAGE CO, LLC | 1 | $261,520.00 | 0.01% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | $1,435,876.17 | 0.07% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | $322,502.67 | 0.02% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A | 1 | $415,414.88 | 0.02% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | $354,441.30 | 0.02% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | $292,800.00 | 0.01% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | $354,902.09 | 0.02% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A | 1 | $206,361.59 | 0.01% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | $332,475.93 | 0.02% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MORTGAGE, A FE | 1 | $291,099.47 | 0.01% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGSTON BANK AND TRUST | 1 | $454,358.90 | 0.02% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 30 | $13,444,151.74 | 0.65% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 3 | $757,444.45 | 0.04% | 0 | $0.0 |
| | | WOLFE FINANCIAL INC, A CORPORATION | 1 | $237,633.56 | 0.01% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC | 1 | $258,300.00 | 0.01% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC A CORPORATION | 2 | $494,087.34 | 0.02% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 15 | $3,790,372.62 | 0.48% | 0 | $0.0 |
| **Total** | | | **6,595** | **$2,053,138,380.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXEX7 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $323,440.17 | 0.06% | 0 | $0.0 |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $415,769.36 | 0.08% | 0 | $0.0 |
| | | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $344,457.05 | 0.07% | 0 | $0.0 |
| | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $368,219.58 | 0.07% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 53 | $15,323,676.75 | 3.05% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | $268,850.00 | 0.05% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 1 | $248,300.00 | 0.05% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $599,947.67 | 0.12% | 0 | $0.0 |
| | | | 1 | $349,287.28 | 0.07% | 0 | $0.0 |

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| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | | | | |
| | ACOPIA, LLC A CORPORATION | 3 | $884,821.75 | 0.18% | 0 | $0.0 |
| | ACOPIA, LLC, A CORPORATION | 3 | $934,453.89 | 0.19% | 0 | $0.0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | $301,333.20 | 0.06% | 0 | $0.0 |
| | AFFILIATED BANK | 2 | $744,968.37 | 0.15% | 0 | $0.0 |
| | AFMC MORTGAGE | 1 | $374,814.78 | 0.07% | 0 | $0.0 |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | $399,423.67 | 0.08% | 0 | $0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $416,385.67 | 0.08% | 0 | $0.0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $256,500.00 | 0.05% | 0 | $0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $448,443.14 | 0.09% | 0 | $0.0 |
| | ALERUS FINANCIAL, NA | 1 | $388,800.00 | 0.08% | 0 | $0.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 11 | $3,538,820.03 | 0.7% | 0 | $0.0 |
| | ALERUS FINANCIAL, NADBA ALERUS MORTGAGE | 1 | $276,300.00 | 0.05% | 0 | $0.0 |
| | ALL WESTERN MORTGAGE, INC | 1 | $210,660.62 | 0.04% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 2 | $563,142.56 | 0.11% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | $335,471.21 | 0.07% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | $209,233.19 | 0.04% | 0 | $0.0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | $232,000.00 | 0.05% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | $560,017.26 | 0.11% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | $1,270,860.67 | 0.25% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $391,422.50 | 0.08% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $375,712.39 | 0.07% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $257,153.81 | 0.05% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | $636,200.00 | 0.13% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | $519,711.22 | 0.1% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | $247,400.00 | 0.05% | 0 | $0.0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | $625,245.22 | 0.12% | 0 | $0.0 |
| | AMERICAN MOMENTUM BANK, A TEXAS | 1 | $246,137.02 | 0.05% | 0 | $0.0 |

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| | BANKING CORPORATION | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | $228,000.00 | 0.05% | 0 | $0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | $415,500.00 | 0.08% | 0 | $0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | $210,890.24 | 0.04% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | $519,000.00 | 0.1% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $648,254.92 | 0.13% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | $247,000.00 | 0.05% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | $555,850.00 | 0.11% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | $303,500.00 | 0.06% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | $667,161.21 | 0.13% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $358,764.94 | 0.07% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $237,310.47 | 0.05% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | $494,237.51 | 0.1% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | $2,534,578.26 | 0.5% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | $1,259,087.51 | 0.25% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIO | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $283,463.30 | 0.06% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | $701,329.27 | 0.14% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $194,679.47 | 0.04% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $271,701.06 | 0.05% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | $458,188.88 | 0.09% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | $512,400.00 | 0.1% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $244,800.00 | 0.05% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | $1,329,519.68 | 0.26% | 0 | $0.0 |
| | | 1 | $204,000.00 | 0.04% | 0 | $0.0 |

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| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | |
| | AMERIPRO FUNDING, INC | 1 | $251,628.75 | 0.05% | 0 | $0.0 |
| | AMERIS BANK A CORPORATION | 3 | $1,045,152.56 | 0.21% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $516,000.00 | 0.1% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $831,400.00 | 0.17% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $828,000.00 | 0.16% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $220,000.00 | 0.04% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $1,572,004.06 | 0.31% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | $531,611.28 | 0.11% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $266,750.00 | 0.05% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | $202,972.00 | 0.04% | 0 | $0.0 |
| | ARMED FORCES, A NATIONAL BANKING ASSOCIATION | 1 | $340,100.00 | 0.07% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $266,000.00 | 0.05% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | $624,465.68 | 0.12% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | $618,577.60 | 0.12% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | $469,707.00 | 0.09% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | $767,500.00 | 0.15% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | $570,641.39 | 0.11% | 0 | $0.0 |
| | ATLANTIS MORTGAGE CO INC | 1 | $237,617.18 | 0.05% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $349,500.00 | 0.07% | 0 | $0.0 |
| | BANCFIRST | 2 | $771,430.85 | 0.15% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $267,605.18 | 0.05% | 0 | $0.0 |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | $231,500.00 | 0.05% | 0 | $0.0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | $387,389.37 | 0.08% | 0 | $0.0 |
| | BANK OF THE PACIFIC (THE) A CORPORATION | 1 | $223,300.00 | 0.04% | 0 | $0.0 |
| | BANK'34, A FEDERAL BANK | 1 | $207,715.36 | 0.04% | 0 | $0.0 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | $327,483.79 | 0.07% | 0 | $0.0 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | $340,263.66 | 0.07% | 0 | $0.0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | $255,072.66 | 0.05% | 0 | $0.0 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | 7 | $2,214,679.15 | 0.44% | 0 | $0.0 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | $585,563.93 | 0.12% | 0 | $0.0 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | $415,685.55 | 0.08% | 0 | $0.0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $263,611.07 | 0.05% | 0 | $0.0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $208,000.00 | 0.04% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 3 | $989,743.39 | 0.2% | 0 | $0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $260,000.00 | 0.05% | 0 | $0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $239,646.43 | 0.05% | 0 | $0.0 |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $519,233.94 | 0.1% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 8 | $2,517,410.00 | 0.5% | 0 | $0.0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $416,343.73 | 0.08% | 0 | $0.0 |
| | BRIDGEWATER SAVINGS BANK | 1 | $299,527.87 | 0.06% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $220,636.73 | 0.04% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | $1,288,660.46 | 0.26% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $382,500.00 | 0.08% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | $251,200.00 | 0.05% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $408,000.00 | 0.08% | 0 | $0.0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | $210,675.13 | 0.04% | 0 | $0.0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $219,661.27 | 0.04% | 0 | $0.0 |
| | CAPITAL CENTER, LLC A LIMITIED LIABILITY COMPANY | 1 | $238,632.02 | 0.05% | 0 | $0.0 |
| | CAPITAL CITY BANK | 1 | $219,350.74 | 0.04% | 0 | $0.0 |
| | CAPSTAR LENDING LLC | 2 | $616,827.71 | 0.12% | 0 | $0.0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | $415,796.35 | 0.08% | 0 | $0.0 |
| | CAROLINA ONE MORTGAGE LLC | 1 | $327,460.85 | 0.07% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $577,365.58 | 0.11% | 0 | $0.0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | $697,566.56 | 0.14% | 0 | $0.0 |
| | CBC NATIONAL BANK | 2 | $465,500.00 | 0.09% | 0 | $0.0 |

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| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $208,669.00 | 0.04% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | $1,365,791.34 | 0.27% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $234,031.11 | 0.05% | 0 | $0.0 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | $310,000.00 | 0.06% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $237,500.00 | 0.05% | 0 | $0.0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 2 | $641,343.73 | 0.13% | 0 | $0.0 |
| | CHARTER WEST BANK, A CORPORATION | 2 | $482,200.00 | 0.1% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $543,198.58 | 0.11% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | $276,596.00 | 0.06% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL, INC, A CORPORATION | 1 | $285,000.00 | 0.06% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $408,000.00 | 0.08% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $301,275.11 | 0.06% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $225,600.00 | 0.04% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | $619,300.00 | 0.12% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | $2,596,411.66 | 0.52% | 0 | $0.0 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | $330,000.00 | 0.07% | 0 | $0.0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | $534,500.00 | 0.11% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $233,250.00 | 0.05% | 0 | $0.0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | $388,000.00 | 0.08% | 0 | $0.0 |
| | COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK | 1 | $204,000.00 | 0.04% | 0 | $0.0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | $627,477.50 | 0.12% | 0 | $0.0 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | $330,000.00 | 0.07% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | $667,757.78 | 0.13% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $394,000.00 | 0.08% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 5 | $1,465,900.00 | 0.29% | 0 | $0.0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | $416,343.73 | 0.08% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $319,496.39 | 0.06% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | $388,450.00 | 0.08% | 0 | $0.0 |

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| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $275,965.01 | 0.05% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $332,427.55 | 0.07% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATIO | 1 | $269,610.98 | 0.05% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | $1,078,091.56 | 0.21% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,424,388.81 | 0.28% | 0 | $0.0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 2 | $631,951.51 | 0.13% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | $710,879.48 | 0.14% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | $2,089,726.36 | 0.42% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $270,464.00 | 0.05% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $304,211.05 | 0.06% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $211,850.00 | 0.04% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | $300,805.39 | 0.06% | 0 | $0.0 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | $306,592.51 | 0.06% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | $251,820.15 | 0.05% | 0 | $0.0 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | $255,173.52 | 0.05% | 0 | $0.0 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | $360,000.00 | 0.07% | 0 | $0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | $627,000.00 | 0.12% | 0 | $0.0 |
| | EMC HOLDINGS, LLC | 2 | $511,954.50 | 0.1% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | $266,000.00 | 0.05% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | $179,200.00 | 0.04% | 0 | $0.0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | $764,476.00 | 0.15% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $714,432.22 | 0.14% | 0 | $0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 10 | $3,796,965.96 | 0.76% | 0 | $0.0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | $228,000.00 | 0.05% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | $548,144.38 | 0.11% | 0 | $0.0 |
| | | 1 | $372,750.04 | 0.07% | 0 | $0.0 |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 3 | $767,997.81 | 0.15% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | $481,720.30 | 0.1% | 0 | $0.0 |
| | F+M BANK, A BANKING CORPORATION | 1 | $209,697.43 | 0.04% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $382,500.00 | 0.08% | 0 | $0.0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $224,795.66 | 0.04% | 0 | $0.0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $267,828.82 | 0.05% | 0 | $0.0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $225,000.00 | 0.04% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $263,611.07 | 0.05% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $354,089.09 | 0.07% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | $360,000.00 | 0.07% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | $671,329.27 | 0.13% | 0 | $0.0 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | $410,000.00 | 0.08% | 0 | $0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 2 | $597,500.00 | 0.12% | 0 | $0.0 |
| | FIRST BANK | 3 | $895,769.78 | 0.18% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $501,476.69 | 0.1% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | $679,444.63 | 0.14% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $212,000.00 | 0.04% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLCA LIMITED LIABILITY COMPANY | 1 | $283,000.00 | 0.06% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | $494,646.14 | 0.1% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $272,098.54 | 0.05% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | $233,631.74 | 0.05% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 2 | $576,238.64 | 0.11% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | $538,151.73 | 0.11% | 0 | $0.0 |
| | | 1 | $202,000.00 | 0.04% | 0 | $0.0 |

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| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $272,398.11 | 0.05% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $401,517.11 | 0.08% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $218,041.01 | 0.04% | 0 | $0.0 |
| | FIRST HOPE BANK NA | 1 | $251,603.41 | 0.05% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $238,500.00 | 0.05% | 0 | $0.0 |
| | FIRST MARINER A BANKING CORPORATION | 1 | $299,527.87 | 0.06% | 0 | $0.0 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | $211,868.40 | 0.04% | 0 | $0.0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $212,000.00 | 0.04% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | $324,521.21 | 0.06% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | $1,337,423.11 | 0.27% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | $2,374,141.66 | 0.47% | 0 | $0.0 |
| | FIRST SECURITY BANCORP | 1 | $300,007.11 | 0.06% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $249,606.56 | 0.05% | 0 | $0.0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | $398,000.00 | 0.08% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | $243,607.54 | 0.05% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA | 1 | $237,624.78 | 0.05% | 0 | $0.0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | $242,482.26 | 0.05% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 2 | $688,000.00 | 0.14% | 0 | $0.0 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | $190,000.00 | 0.04% | 0 | $0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $241,651.32 | 0.05% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE | 1 | $393,750.00 | 0.08% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 5 | $1,345,281.37 | 0.27% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI | 1 | $624,578.51 | 0.12% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | $574,133.16 | 0.11% | 0 | $0.0 |
| | | 4 | $1,042,482.96 | 0.21% | 0 | $0.0 |

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| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 4 | $1,437,768.54 | 0.29% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $295,049.67 | 0.06% | 0 | $0.0 |
| | GL FINANCIAL SERVICES, LLC | 1 | $127,510.00 | 0.03% | 0 | $0.0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $307,504.59 | 0.06% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | $424,010.47 | 0.08% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $287,575.72 | 0.06% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $268,000.00 | 0.05% | 0 | $0.0 |
| | GOOGAIN, INC. A CORPORATION | 1 | $414,000.00 | 0.08% | 0 | $0.0 |
| | GOOGAIN, INC., A CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | $265,050.00 | 0.05% | 0 | $0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $236,610.43 | 0.05% | 0 | $0.0 |
| | GREEN MORTGAGE SERVICES, OHIO CORPORATION | 1 | $265,513.27 | 0.05% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | $469,675.90 | 0.09% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $224,800.00 | 0.04% | 0 | $0.0 |
| | GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | $241,174.18 | 0.05% | 0 | $0.0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | $611,243.21 | 0.12% | 0 | $0.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $252,000.00 | 0.05% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | $1,676,770.51 | 0.33% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $770,328.57 | 0.15% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY | 1 | $266,000.00 | 0.05% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | $1,006,640.96 | 0.2% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | $747,468.75 | 0.15% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC | 1 | $296,000.00 | 0.06% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | $858,271.71 | 0.17% | 0 | $0.0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | $201,000.00 | 0.04% | 0 | $0.0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $252,678.87 | 0.05% | 0 | $0.0 |

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| | HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $222,449.36 | 0.04% | 0 | $0.0 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | $353,478.49 | 0.07% | 0 | $0.0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $585,750.00 | 0.12% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | $376,000.00 | 0.07% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 2 | $639,734.83 | 0.13% | 0 | $0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $561,750.00 | 0.11% | 0 | $0.0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | $426,794.18 | 0.08% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | $746,575.70 | 0.15% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | $314,112.03 | 0.06% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $569,191.00 | 0.11% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 4 | $1,191,749.90 | 0.24% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 7 | $2,311,747.24 | 0.46% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITEDD LIABILITY COMPANY | 1 | $225,237.13 | 0.04% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE | 1 | $205,276.43 | 0.04% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI | 1 | $286,902.63 | 0.06% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | $597,806.24 | 0.12% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | $917,927.87 | 0.18% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | $316,825.00 | 0.06% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | $287,536.76 | 0.06% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | $217,207.62 | 0.04% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,129,420.76 | 0.22% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $275,500.00 | 0.05% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $230,462.98 | 0.05% | 0 | $0.0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $268,125.00 | 0.05% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $231,300.00 | 0.05% | 0 | $0.0 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | $600,000.00 | 0.12% | 0 | $0.0 |

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| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $232,407.11 | 0.05% | 0 | $0.0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | $235,620.40 | 0.05% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $228,000.00 | 0.05% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $280,058.56 | 0.06% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | $775,880.94 | 0.15% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | $759,941.15 | 0.15% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $366,565.05 | 0.07% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | $877,076.65 | 0.17% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 2 | $502,400.00 | 0.1% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $203,949.09 | 0.04% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $212,457.72 | 0.04% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $349,449.17 | 0.07% | 0 | $0.0 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | $262,359.38 | 0.05% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 3 | $769,597.88 | 0.15% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $398,845.42 | 0.08% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $411,000.00 | 0.08% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 7 | $2,314,097.07 | 0.46% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $308,750.00 | 0.06% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | $430,415.11 | 0.09% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A | 1 | $495,269.29 | 0.1% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | $441,000.00 | 0.09% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $778,940.96 | 0.15% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | $370,000.00 | 0.07% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | $188,000.00 | 0.04% | 0 | $0.0 |
| | JMAC LENDING, INC | 6 | $2,026,392.72 | 0.4% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | $895,893.95 | 0.18% | 0 | $0.0 |

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| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $416,399.18 | 0.08% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 9 | $3,163,398.20 | 0.63% | 0 | $0.0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | $302,000.00 | 0.06% | 0 | $0.0 |
| | KLEINBANK A CORPORATION | 1 | $250,230.00 | 0.05% | 0 | $0.0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $400,000.00 | 0.08% | 0 | $0.0 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 2 | $559,044.83 | 0.11% | 0 | $0.0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | $408,500.00 | 0.08% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | $627,130.83 | 0.12% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $477,345.21 | 0.09% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | $480,299.68 | 0.1% | 0 | $0.0 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | $398,671.58 | 0.08% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $240,000.00 | 0.05% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | $603,110.19 | 0.12% | 0 | $0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $250,596.28 | 0.05% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | $206,766.89 | 0.04% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | $218,655.34 | 0.04% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $258,292.86 | 0.05% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | $416,390.00 | 0.08% | 0 | $0.0 |
| | M + T BANK A CORPORATION | 1 | $422,376.84 | 0.08% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $222,395.87 | 0.04% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $437,684.73 | 0.09% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | $680,379.14 | 0.14% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | $286,538.37 | 0.06% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORAITON | 1 | $288,275.37 | 0.06% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | $699,698.71 | 0.14% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | $564,004.36 | 0.11% | 0 | $0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $522,989.97 | 0.1% | 0 | $0.0 |

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| | MERIT BANK, A STATE BANK | 1 | $416,385.67 | 0.08% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY | 1 | $207,592.78 | 0.04% | 0 | $0.0 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | $231,705.00 | 0.05% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $215,660.06 | 0.04% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $254,140.00 | 0.05% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 5 | $1,587,792.21 | 0.32% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $339,326.65 | 0.07% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $378,841.07 | 0.08% | 0 | $0.0 |
| | MONARCH BANK | 1 | $390,843.14 | 0.08% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $234,000.00 | 0.05% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $607,400.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | $215,332.30 | 0.04% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | $351,500.00 | 0.07% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | $395,500.00 | 0.08% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 2 | $661,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $539,204.47 | 0.11% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $368,000.00 | 0.07% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $241,893.12 | 0.05% | 0 | $0.0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $264,182.95 | 0.05% | 0 | $0.0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | $590,000.00 | 0.12% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $628,161.15 | 0.12% | 0 | $0.0 |
| | NBKC BANK A KANSAS STATE BANK | 1 | $230,849.00 | 0.05% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | $387,375.92 | 0.08% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | $339,464.91 | 0.07% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 5 | $1,582,819.12 | 0.31% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 4 | $1,436,270.52 | 0.29% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS | 1 | $288,574.24 | 0.06% | 0 | $0.0 |
| | | 1 | $416,343.73 | 0.08% | 0 | $0.0 |

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| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | | | | | |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | $399,370.49 | 0.08% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $299,811.58 | 0.06% | 0 | $0.0 |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | $239,630.48 | 0.05% | 0 | $0.0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | $249,597.89 | 0.05% | 0 | $0.0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | $247,135.37 | 0.05% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $477,884.80 | 0.1% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | $311,200.00 | 0.06% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $314,504.26 | 0.06% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 2 | $542,839.10 | 0.11% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | $225,000.00 | 0.04% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 1 | $390,000.00 | 0.08% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $562,145.75 | 0.11% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | $938,500.00 | 0.19% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA | 1 | $210,568.08 | 0.04% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $508,800.00 | 0.1% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $375,000.00 | 0.07% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | $504,628.02 | 0.1% | 0 | $0.0 |
| | NTFN INC. A CORPORATION | 1 | $363,653.00 | 0.07% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $494,612.35 | 0.1% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWISE LENDING | 1 | $219,675.90 | 0.04% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | $588,416.34 | 0.12% | 0 | $0.0 |
| | ON Q FINANCIAL INC | 6 | $1,755,826.06 | 0.35% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 3 | $1,013,419.96 | 0.2% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | $1,115,390.60 | 0.22% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $296,023.09 | 0.06% | 0 | $0.0 |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | $348,885.26 | 0.07% | 0 | $0.0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | $362,925.78 | 0.07% | 0 | $0.0 |

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| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | $315,003.47 | 0.06% | 0 | $0.0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | $386,390.95 | 0.08% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 1 | $281,300.00 | 0.06% | 0 | $0.0 |
| | OPES ADVISORS, INC | 1 | $373,449.02 | 0.07% | 0 | $0.0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | $753,484.38 | 0.15% | 0 | $0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 5 | $1,791,200.00 | 0.36% | 0 | $0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | $642,568.36 | 0.13% | 0 | $0.0 |
| | ORRSTOWN BANK BANK | 1 | $217,344.89 | 0.04% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $539,252.10 | 0.11% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $617,790.61 | 0.12% | 0 | $0.0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $385,600.00 | 0.08% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | $599,135.51 | 0.12% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | $1,363,466.46 | 0.27% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $267,578.23 | 0.05% | 0 | $0.0 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | $298,684.19 | 0.06% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $575,587.85 | 0.11% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $364,500.00 | 0.07% | 0 | $0.0 |
| | PERL MORTGAGE INC | 1 | $248,400.00 | 0.05% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 1 | $273,196.93 | 0.05% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 7 | $1,937,112.21 | 0.39% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $439,928.55 | 0.09% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | $861,134.46 | 0.17% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $227,700.00 | 0.05% | 0 | $0.0 |
| | PINNACLE MORTGAGE, INC | 4 | $1,430,402.68 | 0.28% | 0 | $0.0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $499,000.00 | 0.1% | 0 | $0.0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | $824,894.90 | 0.16% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B | 1 | $366,122.89 | 0.07% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 16 | $4,290,133.18 | 0.85% | 0 | $0.0 |
| | | 2 | $631,200.00 | 0.13% | 0 | $0.0 |

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| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | | | | | |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $179,704.13 | 0.04% | 0 | $0.0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | $414,599.82 | 0.08% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | $11,589,644.70 | 2.31% | 0 | $0.0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | $310,998.96 | 0.06% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | $647,500.00 | 0.13% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V | 1 | $567,919.01 | 0.11% | 0 | $0.0 |
| | PULASKI BANK, N.A | 9 | $2,511,650.20 | 0.5% | 0 | $0.0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | $403,000.00 | 0.08% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | $201,573.86 | 0.04% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | $292,000.00 | 0.06% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | $267,813.57 | 0.05% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | $311,508.98 | 0.06% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | $306,495.37 | 0.06% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | $2,308,570.50 | 0.46% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $971,426.45 | 0.19% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $493,809.63 | 0.1% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $381,000.00 | 0.08% | 0 | $0.0 |
| | RESMAC, INC A CORPORATION | 1 | $324,400.00 | 0.06% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | $291,070.56 | 0.06% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | $383,434.29 | 0.08% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | $659,441.83 | 0.13% | 0 | $0.0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $247,500.00 | 0.05% | 0 | $0.0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $332,500.00 | 0.07% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $392,000.00 | 0.08% | 0 | $0.0 |
| | SAGE BANK | 1 | $247,500.00 | 0.05% | 0 | $0.0 |
| | | 1 | $451,334.11 | 0.09% | 0 | $0.0 |

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| | SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $297,061.72 | 0.06% | 0 | $0.0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $409,395.99 | 0.08% | 0 | $0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $328,830.00 | 0.07% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | $312,507.41 | 0.06% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 2 | $660,000.00 | 0.13% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPROAT | 1 | $370,000.00 | 0.07% | 0 | $0.0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | $303,521.57 | 0.06% | 0 | $0.0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $213,062.00 | 0.04% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $416,343.73 | 0.08% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | $264,083.74 | 0.05% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $416,343.73 | 0.08% | 0 | $0.0 |
| | SIMMONS BANK | 5 | $1,638,643.04 | 0.33% | 0 | $0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | $859,691.76 | 0.17% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC | 1 | $343,434.56 | 0.07% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $309,751.33 | 0.06% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $598,593.75 | 0.12% | 0 | $0.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $355,439.73 | 0.07% | 0 | $0.0 |
| | SRP FEDERAL CREDIT UNION | 2 | $462,371.18 | 0.09% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | $416,385.67 | 0.08% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $218,509.04 | 0.04% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | $488,647.54 | 0.1% | 0 | $0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | $639,791.52 | 0.13% | 0 | $0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | $1,311,879.12 | 0.26% | 0 | $0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $319,528.57 | 0.06% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $220,700.00 | 0.04% | 0 | $0.0 |
| | | 1 | $265,521.88 | 0.05% | 0 | $0.0 |

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| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | | | | | |
| | SUMMIT FUNDING, INC | 5 | $1,708,510.08 | 0.34% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $304,000.00 | 0.06% | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $231,658.22 | 0.05% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | $1,033,493.34 | 0.21% | 0 | $0.0 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | $351,492.81 | 0.07% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | $630,313.97 | 0.13% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | $248,133.76 | 0.05% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | $415,769.36 | 0.08% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | $689,847.66 | 0.14% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $349,437.03 | 0.07% | 0 | $0.0 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | $983,149.96 | 0.2% | 0 | $0.0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $221,000.00 | 0.04% | 0 | $0.0 |
| | THE ARLINGTON BANK | 2 | $561,628.21 | 0.11% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $520,482.09 | 0.1% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $363,751.63 | 0.07% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $214,200.00 | 0.04% | 0 | $0.0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | $203,949.10 | 0.04% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC | 2 | $499,500.00 | 0.1% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 5 | $1,585,820.63 | 0.32% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $202,500.00 | 0.04% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 4 | $1,091,202.94 | 0.22% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | $360,000.00 | 0.07% | 0 | $0.0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | $249,375.00 | 0.05% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $386,292.95 | 0.08% | 0 | $0.0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | $272,650.00 | 0.05% | 0 | $0.0 |

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| | TOWNE BANK MORTGAGE A CORPORATION | 1 | $237,150.11 | 0.05% | 0 | $0.0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | $222,072.35 | 0.04% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | $781,923.95 | 0.16% | 0 | $0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $207,200.00 | 0.04% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $299,134.06 | 0.06% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $211,687.68 | 0.04% | 0 | $0.0 |
| | TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR | 1 | $377,713.62 | 0.08% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $539,253.17 | 0.11% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | $704,495.28 | 0.14% | 0 | $0.0 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | $401,367.34 | 0.08% | 0 | $0.0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | $620,000.00 | 0.12% | 0 | $0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | $302,000.00 | 0.06% | 0 | $0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | $624,618.68 | 0.12% | 0 | $0.0 |
| | UNITED SAVINGS BANK | 1 | $230,000.00 | 0.05% | 0 | $0.0 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | $247,110.48 | 0.05% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY | 1 | $258,027.68 | 0.05% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 2 | $799,268.22 | 0.16% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | $1,318,363.07 | 0.26% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | $661,289.16 | 0.13% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | $329,543.59 | 0.07% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP | 1 | $247,000.00 | 0.05% | 0 | $0.0 |
| | V.I.P INDEPENDENT MORTGAGE, INC | 1 | $289,373.06 | 0.06% | 0 | $0.0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | $491,741.71 | 0.1% | 0 | $0.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | $746,167.96 | 0.15% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 3 | $869,790.95 | 0.17% | 0 | $0.0 |
| | V.I.P.INDEPENDENT MORTGAGE, INC | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $1,069,372.26 | 0.21% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $720,505.05 | 0.14% | 0 | $0.0 |

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| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $303,712.00 | 0.06% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 1 | $304,375.22 | 0.06% | 0 | $0.0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 4 | $1,218,243.50 | 0.24% | 0 | $0.0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $234,500.00 | 0.05% | 0 | $0.0 |
| | VICTORIAN FINANCE, LLC | 1 | $295,706.11 | 0.06% | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $212,000.00 | 0.04% | 0 | $0.0 |
| | VISIONBANK | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | WALLICK + VOLK, INC | 2 | $612,657.33 | 0.12% | 0 | $0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $387,375.92 | 0.08% | 0 | $0.0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | $285,040.79 | 0.06% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $384,183.18 | 0.08% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $529,101.13 | 0.11% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | $882,937.15 | 0.18% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A | 590 | $184,481,633.60 | 36.71% | 0 | $0.0 |
| | WESBANCO BANK, INC | 1 | $311,508.98 | 0.06% | 0 | $0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $393,579.62 | 0.08% | 0 | $0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | $856,192.65 | 0.17% | 0 | $0.0 |
| | WESTBURY BANK, A CORPORATION | 1 | $252,200.00 | 0.05% | 0 | $0.0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $225,000.00 | 0.04% | 0 | $0.0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $202,400.00 | 0.04% | 0 | $0.0 |
| | WHITNEY BANK MISSISSIPPI COPORATION | 1 | $287,526.61 | 0.06% | 0 | $0.0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $389,425.45 | 0.08% | 0 | $0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $767,160.00 | 0.15% | 0 | $0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | $225,000.00 | 0.04% | 0 | $0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | $383,786.42 | 0.08% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | $1,902,640.06 | 0.38% | 0 | $0.0 |
| | WOLFE FINANCIAL, INC | 1 | $272,700.00 | 0.05% | 0 | $0.0 |
| | WR STARKEY MORTGAGE, LLP | 3 | $867,054.85 | 0.17% | 0 | $0.0 |
| | | 1 | $264,282.64 | 0.23% | 0 | $0.0 |

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| | | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | | | | | |
| **Total** | | | **1,609** | **$502,570,409.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXEY5 | | ACADEMY MORTGAGE CORPORATION | 1 | $169,918.99 | 0.43% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $173,000.00 | 0.44% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | $336,556.53 | 0.86% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $168,000.00 | 0.43% | 0 | $0.0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $151,785.83 | 0.39% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | $321,875.84 | 0.82% | 0 | $0.0 |
| | | AVADIAN CREDIT UNION | 2 | $311,440.57 | 0.8% | 0 | $0.0 |
| | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | $155,585.35 | 0.4% | 0 | $0.0 |
| | | BALLEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | $151,785.83 | 0.39% | 0 | $0.0 |
| | | BANK OF ENGLAND A CORPORATION | 1 | $157,278.09 | 0.4% | 0 | $0.0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $159,345.17 | 0.41% | 0 | $0.0 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 0.41% | 0 | $0.0 |
| | | BLUELEAF LENDING, LLC | 1 | $156,000.00 | 0.4% | 0 | $0.0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $170,759.06 | 0.44% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | $161,222.51 | 0.41% | 0 | $0.0 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $163,768.92 | 0.42% | 0 | $0.0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | $151,785.83 | 0.39% | 0 | $0.0 |
| | | FAMILY FIRST FUNDING LLC | 1 | $156,529.14 | 0.4% | 0 | $0.0 |
| | | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | $156,529.14 | 0.4% | 0 | $0.0 |
| | | FIDELITY BANK, A SAVINGS BANK | 1 | $157,278.09 | 0.4% | 0 | $0.0 |
| | | FIRST BANK | 2 | $337,879.73 | 0.86% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $161,272.45 | 0.41% | 0 | $0.0 |
| | | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | $157,278.08 | 0.4% | 0 | $0.0 |
| | | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $154,000.00 | 0.39% | 0 | $0.0 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY | 1 | $151,570.92 | 0.39% | 0 | $0.0 |

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| | FOUNDERS MORTGAGE INC | 1 | $163,537.05 | 0.42% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | $158,176.81 | 0.4% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $165,300.00 | 0.42% | 0 | $0.0 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | $160,228.92 | 0.41% | 0 | $0.0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | $170,759.06 | 0.44% | 0 | $0.0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $151,785.83 | 0.39% | 0 | $0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $174,503.77 | 0.45% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | $334,164.02 | 0.85% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE | 1 | $165,000.00 | 0.42% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC LLC | 1 | $156,750.00 | 0.4% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $150,773.19 | 0.39% | 0 | $0.0 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | $155,000.00 | 0.4% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 3 | $491,285.78 | 1.26% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | $336,879.11 | 0.86% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | $154,157.48 | 0.39% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $168,473.07 | 0.43% | 0 | $0.0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $159,779.57 | 0.41% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $159,774.56 | 0.41% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $163,768.92 | 0.42% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | $160,328.80 | 0.41% | 0 | $0.0 |
| | MONARCH BANK A CORPORATION | 1 | $159,774.56 | 0.41% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $164,800.00 | 0.42% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $153,383.58 | 0.39% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $170,769.66 | 0.44% | 0 | $0.0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $172,800.00 | 0.44% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | $154,581.88 | 0.4% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | $486,694.29 | 1.24% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $154,771.59 | 0.4% | 0 | $0.0 |
| | | 1 | $168,867.02 | 0.43% | 0 | $0.0 |

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| | OCMBC, INC A CALIFORNIA CORPORATION | | | | | |
| | ON Q FINANCIAL INC | 1 | $175,000.00 | 0.45% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $160,050.00 | 0.41% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | $303,571.66 | 0.78% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 2 | $327,969.77 | 0.84% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $157,055.40 | 0.4% | 0 | $0.0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $155,992.00 | 0.4% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | $173,268.15 | 0.44% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $158,900.79 | 0.41% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $152,784.43 | 0.39% | 0 | $0.0 |
| | PULASKI BANK, N.A | 1 | $156,714.36 | 0.4% | 0 | $0.0 |
| | REPUBLIC BANK AND TRUST | 1 | $156,778.78 | 0.4% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $336,323.15 | 0.86% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $152,734.50 | 0.39% | 0 | $0.0 |
| | RESOURCE BANK, N.A | 1 | $151,785.83 | 0.39% | 0 | $0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCAL, A LIMITED LIABILITY COMPAN | 1 | $154,012.69 | 0.39% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $154,500.00 | 0.39% | 0 | $0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $155,000.00 | 0.4% | 0 | $0.0 |
| | SIMMONS BANK | 2 | $335,027.28 | 0.86% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO | 1 | $152,000.00 | 0.39% | 0 | $0.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $171,508.00 | 0.44% | 0 | $0.0 |
| | SRP FEDERAL CREDIT UNION | 1 | $156,975.50 | 0.4% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $155,500.00 | 0.4% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $154,631.81 | 0.4% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | $169,765.78 | 0.43% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 1 | $165,000.00 | 0.42% | 0 | $0.0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $159,724.62 | 0.41% | 0 | $0.0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $161,890.17 | 0.41% | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $168,517.51 | 0.43% | 0 | $0.0 |
| | | 1 | $173,355.40 | 0.44% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | VILLAGE MORTGAGE COMPANY, A CORPORATION | | | | | |
| | | WELLS FARGO BANK, N.A | 143 | $23,148,616.34 | 59.18% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $157,078.36 | 0.4% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $165,780.68 | 0.41% | 0 | $0.0 |
| **Total** | | | **242** | **$39,117,127.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXEZ2 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LAIBILITY CO | 1 | $103,853.46 | 0.29% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLIITY COMPANY | 1 | $96,257.98 | 0.27% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $107,042.07 | 0.3% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $104,346.05 | 0.29% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $99,859.10 | 0.28% | 0 | $0.0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $95,778.69 | 0.26% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | $101,053.93 | 0.28% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | $206,842.37 | 0.57% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $94,860.04 | 0.26% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | $89,943.77 | 0.25% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $101,450.32 | 0.28% | 0 | $0.0 |
| | | ARMSTRONG BANK | 1 | $103,850.15 | 0.29% | 0 | $0.0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $97,588.39 | 0.27% | 0 | $0.0 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $101,520.00 | 0.28% | 0 | $0.0 |
| | | CADENCE BANK, N.A | 1 | $89,108.53 | 0.25% | 0 | $0.0 |
| | | CAMDEN NATIONAL BANK | 1 | $100,000.00 | 0.28% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $107,844.39 | 0.3% | 0 | $0.0 |
| | | CITIZENS CHOICE MORTGAGE | 1 | $103,853.46 | 0.29% | 0 | $0.0 |
| | | CNB MORTGAGE COMPANY | 1 | $101,849.73 | 0.28% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $96,607.47 | 0.27% | 0 | $0.0 |
| | | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPRORATION | 1 | $89,468.00 | 0.25% | 0 | $0.0 |
| | | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $96,663.61 | 0.27% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $99,855.91 | 0.28% | 0 | $0.0 |
| | | | 1 | $99,057.07 | 0.27% | 0 | $0.0 |

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| | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES , A | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | $91,065.64 | 0.25% | 0 | $0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $99,859.10 | 0.28% | 0 | $0.0 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | $92,263.88 | 0.25% | 0 | $0.0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $99,859.10 | 0.28% | 0 | $0.0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $96,900.00 | 0.27% | 0 | $0.0 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | $88,375.30 | 0.24% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | $104,729.00 | 0.29% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | $204,148.45 | 0.56% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $93,936.40 | 0.26% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | $209,248.26 | 0.58% | 0 | $0.0 |
| | FIRST HOPE BANK NA | 1 | $88,372.49 | 0.24% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $108,121.72 | 0.3% | 0 | $0.0 |
| | FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | $106,000.00 | 0.29% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $110,000.00 | 0.3% | 0 | $0.0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $87,748.39 | 0.24% | 0 | $0.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $105,335.01 | 0.29% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $94,860.04 | 0.26% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | $95,900.00 | 0.27% | 0 | $0.0 |
| | GVC MORTGAGE, INC A CORPORATION | 1 | $89,971.05 | 0.25% | 0 | $0.0 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | $93,819.62 | 0.26% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | $107,761.01 | 0.3% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | $99,000.00 | 0.27% | 0 | $0.0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $99,711.34 | 0.28% | 0 | $0.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | $99,852.67 | 0.28% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRIS, INC | 1 | $89,690.23 | 0.25% | 0 | $0.0 |
| | | 1 | $106,546.27 | 0.29% | 0 | $0.0 |

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| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $109,438.54 | 0.3% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 1 | $91,200.00 | 0.25% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $99,852.67 | 0.28% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | $106,700.00 | 0.29% | 0 | $0.0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $86,325.44 | 0.24% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | $93,750.00 | 0.26% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $106,842.36 | 0.3% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $109,555.42 | 0.3% | 0 | $0.0 |
| | MERIT BANK A STATE BANK | 1 | $100,000.00 | 0.28% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | $108,479.94 | 0.3% | 0 | $0.0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $94,360.79 | 0.26% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | $90,072.91 | 0.25% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $88,622.12 | 0.24% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | $86,871.83 | 0.24% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $87,873.20 | 0.24% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.28% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $109,841.51 | 0.3% | 0 | $0.0 |
| | PARAGON HOME LOANS INC | 1 | $104,198.36 | 0.29% | 0 | $0.0 |
| | PERL MORTGAGE INC | 1 | $99,852.67 | 0.28% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 1 | $102,800.00 | 0.28% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | $206,959.95 | 0.57% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $103,047.97 | 0.28% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | $109,001.20 | 0.3% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | $92,000.00 | 0.25% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $211,399.75 | 0.58% | 0 | $0.0 |
| | PROGRESS BANK + TRUST | 1 | $86,274.45 | 0.24% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | PULASKI BANK, N.A | 1 | $97,861.91 | 0.27% | 0 | $0.0 |
| | | QUONTIC BANK | 1 | $90,865.93 | 0.25% | 0 | $0.0 |
| | | RCB BANK, A CORPORATION | 1 | $105,687.18 | 0.29% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 3 | $286,457.95 | 0.79% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $190,450.00 | 0.53% | 0 | $0.0 |
| | | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $94,350.00 | 0.26% | 0 | $0.0 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $99,855.91 | 0.28% | 0 | $0.0 |
| | | SOUTHWEST BANK | 1 | $101,100.83 | 0.28% | 0 | $0.0 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | $91,200.00 | 0.25% | 0 | $0.0 |
| | | STC CAPITAL BANK A CORPORATION | 1 | $95,065.86 | 0.26% | 0 | $0.0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $98,854.15 | 0.27% | 0 | $0.0 |
| | | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | $94,866.14 | 0.26% | 0 | $0.0 |
| | | THE LENDING PARTNERS LLC DB HOME TEAM MORTGAGE | 1 | $108,000.00 | 0.3% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $90,923.24 | 0.25% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | $107,096.99 | 0.3% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $99,822.92 | 0.28% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | $189,659.58 | 0.52% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP LLC | 2 | $216,081.20 | 0.6% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 2 | $207,200.58 | 0.57% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $100,355.20 | 0.28% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 256 | $24,981,088.35 | 69.04% | 1 | $89,565.6 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A F | 1 | $103,766.91 | 0.29% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | $404,730.28 | 1.12% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $90,871.77 | 0.24% | 0 | $0.0 |
| **Total** | | | **369** | **$36,183,163.42** | **100%** | **1** | **$89,565.6** |
| | | | | | | | |
| 3140EXFA6 | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | $99,576.79 | 0.45% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $92,047.60 | 0.41% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $98,152.34 | 0.44% | 0 | $0.0 |
| | | ARMSTRONG BANK | 1 | $103,360.70 | 0.47% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $85,243.29 | 0.38% | 0 | $0.0 |
| | | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $106,972.35 | 0.48% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $86,654.82 | 0.39% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | $88,266.05 | 0.4% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF GRANBURY | 1 | $100,600.00 | 0.45% | 0 | $0.0 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $96,585.31 | 0.43% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | $109,534.46 | 0.49% | 0 | $0.0 |
| | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $86,313.35 | 0.39% | 0 | $0.0 |
| | | INLAND BANK + TRUST A CORPORATION | 1 | $109,067.57 | 0.49% | 0 | $0.0 |
| | | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | $92,425.00 | 0.42% | 0 | $0.0 |
| | | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $93,000.00 | 0.42% | 0 | $0.0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $99,585.28 | 0.45% | 0 | $0.0 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $104,351.11 | 0.47% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $100,558.33 | 0.45% | 0 | $0.0 |
| | | REPUBLIC BANK + TRUST | 1 | $99,750.00 | 0.45% | 0 | $0.0 |
| | | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | $100,000.00 | 0.45% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $97,000.00 | 0.44% | 0 | $0.0 |
| | | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | $99,572.49 | 0.45% | 0 | $0.0 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $88,000.00 | 0.4% | 0 | $0.0 |
| | | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | $102,000.00 | 0.46% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 1 | $108,334.87 | 0.49% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 198 | $19,480,563.20 | 87.67% | 0 | $0.0 |
| | | WESBANCO BANK, INC | 1 | $107,200.00 | 0.48% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $97,718.65 | 0.44% | 0 | $0.0 |
| | | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | $87,781.83 | 0.39% | 0 | $0.0 |
| **Total** | | | **226** | **$22,220,215.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXFB4 | | ACADEMY MORTGAGE CORPORATION | 3 | $777,141.92 | 0.78% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $180,500.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $189,154.50 | 0.19% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $232,000.00 | 0.23% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $381,500.00 | 0.38% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $294,500.00 | 0.29% | 0 | $0.0 |

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| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $271,800.00 | 0.27% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHION CORPORATION | 1 | $225,000.00 | 0.22% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $294,236.85 | 0.29% | 0 | $0.0 |
| | AMERIS BANK A CORPORATION | 1 | $387,749.37 | 0.39% | 0 | $0.0 |
| | APEX HOME LOANS, INC A CORPORATION | 1 | $373,331.23 | 0.37% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $392,707.10 | 0.39% | 0 | $0.0 |
| | BANK OF NEBRASKA | 1 | $402,750.00 | 0.4% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $304,450.00 | 0.3% | 0 | $0.0 |
| | BLUELEAF LENDING LLC | 1 | $258,750.00 | 0.26% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | $415,162.77 | 0.41% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $175,232.30 | 0.18% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $222,400.00 | 0.22% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | $924,907.19 | 0.92% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $303,630.73 | 0.3% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | $337,257.53 | 0.34% | 0 | $0.0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | $331,058.03 | 0.33% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | $250,000.00 | 0.25% | 0 | $0.0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $312,000.00 | 0.31% | 0 | $0.0 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION | 1 | $297,000.00 | 0.3% | 0 | $0.0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $186,180.74 | 0.19% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $396,500.36 | 0.4% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NA | 1 | $179,200.00 | 0.18% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $621,777.84 | 0.62% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION | 1 | $187,163.39 | 0.19% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $232,000.00 | 0.23% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | $398,219.99 | 0.4% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $204,820.61 | 0.2% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $267,478.21 | 0.27% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 1 | $415,161.31 | 0.41% | 0 | $0.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $233,500.00 | 0.23% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $394,549.68 | 0.39% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $1,252,707.04 | 1.25% | 0 | $0.0 |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | $268,798.49 | 0.27% | 0 | $0.0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | $295,000.00 | 0.29% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $305,050.06 | 0.3% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $233,974.94 | 0.23% | 0 | $0.0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $202,456.94 | 0.2% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | $452,901.84 | 0.45% | 0 | $0.0 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $415,162.77 | 0.41% | 0 | $0.0 |
| | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | $410,166.59 | 0.41% | 0 | $0.0 |
| | M I FINANCIAL, LLC | 1 | $348,457.96 | 0.35% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $199,110.00 | 0.2% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 1 | $447,977.45 | 0.45% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | $228,000.00 | 0.23% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $208,100.00 | 0.21% | 0 | $0.0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $194,500.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $206,000.00 | 0.21% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $177,407.00 | 0.18% | 0 | $0.0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | $356,000.00 | 0.36% | 0 | $0.0 |
| | PERL MORTGAGE INC | 1 | $408,175.49 | 0.41% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $310,315.19 | 0.31% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $185,600.00 | 0.19% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $300,257.87 | 0.3% | 0 | $0.0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | $275,968.12 | 0.28% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $192,008.80 | 0.19% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | PULASKI BANK, N.A | 1 | $240,967.10 | 0.24% | 0 | $0.0 |
| | | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | $312,200.00 | 0.31% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $189,154.50 | 0.19% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $324,822.97 | 0.32% | 0 | $0.0 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | $298,678.26 | 0.3% | 0 | $0.0 |
| | | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $240,800.00 | 0.24% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $255,000.00 | 0.25% | 0 | $0.0 |
| | | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | $215,000.00 | 0.21% | 0 | $0.0 |
| | | STONE MORTGAGE CORPORATION | 1 | $186,500.00 | 0.19% | 0 | $0.0 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | $207,711.54 | 0.21% | 0 | $0.0 |
| | | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $202,500.00 | 0.2% | 0 | $0.0 |
| | | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $230,967.59 | 0.23% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 1 | $174,734.48 | 0.17% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 278 | $75,351,929.85 | 75.31% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $188,167.30 | 0.19% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F | 1 | $188,323.68 | 0.19% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $290,202.81 | 0.33% | 0 | $0.0 |
| **Total** | | | **368** | **$100,056,528.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXFC2 | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | $167,537.23 | 14.26% | 0 | $0.0 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $167,274.46 | 14.24% | 0 | $0.0 |
| | | MILEND, INC. A GEORGIA CORPORATION | 1 | $163,341.19 | 13.91% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 5 | $676,500.00 | 57.59% | 0 | $0.0 |
| **Total** | | | **8** | **$1,174,652.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXFD0 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $322,553.91 | 0.5% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $165,300.00 | 0.25% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $168,900.00 | 0.26% | 0 | $0.0 |
| | ACOPIA, LLC A LIMITED LIABILITY COMPANY | 1 | $154,330.65 | 0.24% | 0 | $0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | $157,000.00 | 0.24% | 0 | $0.0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | $172,802.74 | 0.27% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | $332,328.79 | 0.51% | 0 | $0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | $169,251.01 | 0.26% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPA | 1 | $157,303.88 | 0.24% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $328,524.93 | 0.51% | 0 | $0.0 |
| | AMERIS BANK, A CORPORATION | 1 | $155,377.40 | 0.24% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $149,836.92 | 0.23% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $171,500.00 | 0.26% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI | 1 | $170,000.00 | 0.26% | 0 | $0.0 |
| | ARMSTRONG BANK | 1 | $168,000.00 | 0.26% | 0 | $0.0 |
| | BANCFIRST | 1 | $154,317.10 | 0.24% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 1 | $152,000.00 | 0.23% | 0 | $0.0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | $155,298.85 | 0.24% | 0 | $0.0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $167,850.49 | 0.26% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $154,317.10 | 0.24% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | $642,121.01 | 0.99% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | $360,345.42 | 0.56% | 0 | $0.0 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | $157,317.70 | 0.24% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $153,250.00 | 0.24% | 0 | $0.0 |
| | CORE BANK | 2 | $312,000.00 | 0.48% | 0 | $0.0 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | $158,000.00 | 0.24% | 0 | $0.0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | $154,266.58 | 0.24% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | $168,354.98 | 0.26% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $155,000.00 | 0.24% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $157,000.00 | 0.24% | 0 | $0.0 |
| | | 1 | $172,600.00 | 0.27% | 0 | $0.0 |

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| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $151,038.29 | 0.23% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $155,200.00 | 0.24% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $172,000.00 | 0.26% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 1 | $153,328.26 | 0.24% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | $483,864.42 | 0.75% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $315,616.57 | 0.49% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | $330,766.43 | 0.51% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $151,330.32 | 0.23% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 1 | $154,317.10 | 0.24% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $170,000.00 | 0.26% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $174,078.73 | 0.27% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $173,143.78 | 0.27% | 0 | $0.0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | $162,000.00 | 0.25% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $159,557.98 | 0.25% | 0 | $0.0 |
| | LITTLE MORTGAGE, INC | 1 | $172,835.15 | 0.27% | 0 | $0.0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | $154,330.65 | 0.24% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $157,317.70 | 0.24% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $159,248.45 | 0.25% | 0 | $0.0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | $166,250.00 | 0.26% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $171,000.00 | 0.26% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, INC | 1 | $169,733.67 | 0.26% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | $151,343.60 | 0.23% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | $173,628.98 | 0.27% | 0 | $0.0 |
| | NTFN INC | 1 | $172,695.00 | 0.27% | 0 | $0.0 |
| | NTFN INC. A CORPORATION | 1 | $157,434.00 | 0.24% | 0 | $0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $160,509.86 | 0.25% | 0 | $0.0 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | $157,389.41 | 0.24% | 0 | $0.0 |

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| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.23% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $155,920.00 | 0.24% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $156,045.47 | 0.24% | 0 | $0.0 |
| | | PULASKI BANK, N.A | 1 | $151,330.32 | 0.23% | 0 | $0.0 |
| | | QUAINT OAK MORTGAGE LLC | 1 | $159,295.07 | 0.25% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $153,000.00 | 0.24% | 0 | $0.0 |
| | | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | $174,900.00 | 0.27% | 0 | $0.0 |
| | | SECURITY MORTGAGE FUNDING CORPORATION | 1 | $161,000.00 | 0.25% | 0 | $0.0 |
| | | SOUTHWEST BANK | 1 | $169,750.00 | 0.26% | 0 | $0.0 |
| | | SPIRITBANK | 1 | $170,254.11 | 0.26% | 0 | $0.0 |
| | | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | $175,000.00 | 0.27% | 0 | $0.0 |
| | | STONEHAVE MORTGAGE INCORPORATED | 1 | $172,000.00 | 0.26% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC | 1 | $160,290.66 | 0.25% | 0 | $0.0 |
| | | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | $160,000.00 | 0.25% | 0 | $0.0 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $174,228.98 | 0.27% | 0 | $0.0 |
| | | UNION MORTGAGE GROUP, INC | 1 | $153,000.00 | 0.24% | 0 | $0.0 |
| | | UNITY BANK, A NJ BANKING CORPORATION | 1 | $170,000.00 | 0.26% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 313 | $50,641,170.76 | 78.02% | 0 | $0.0 |
| | | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | $152,823.71 | 0.2% | 0 | $0.0 |
| **Total** | | | **402** | **$64,909,016.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXFE8 | | ACADEMY MORTGAGE CORPORATION | 1 | $461,500.00 | 0.46% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 1 | $218,700.00 | 0.22% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $187,500.00 | 0.19% | 0 | $0.0 |
| | | ACOPIA, LLC A CORPORATION | 1 | $191,153.09 | 0.19% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $246,000.00 | 0.25% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $179,712.67 | 0.18% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 2 | $578,481.62 | 0.58% | 0 | $0.0 |
| | | ANCHOR BANK, NA | 1 | $250,000.00 | 0.25% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $556,977.92 | 0.56% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | $763,221.77 | 0.76% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | $355,110.73 | 0.35% | 0 | $0.0 |

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| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | $261,852.81 | 0.26% | 0 | $0.0 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $199,136.33 | 0.2% | 0 | $0.0 |
| | FIRST BANK | 1 | $174,015.70 | 0.17% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $273,912.02 | 0.27% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $220,553.07 | 0.22% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON | 1 | $209,093.15 | 0.21% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $193,200.00 | 0.19% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $971,829.57 | 0.97% | 0 | $0.0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 3 | $737,444.74 | 0.74% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | $293,000.00 | 0.29% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $251,990.00 | 0.25% | 0 | $0.0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | $282,197.60 | 0.28% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | $1,069,139.27 | 1.07% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | $193,651.60 | 0.19% | 0 | $0.0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | $457,000.00 | 0.46% | 0 | $0.0 |
| | HANTZ BANK, A MICHIGAN, CORPORATION | 1 | $249,842.33 | 0.25% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | $199,144.98 | 0.2% | 0 | $0.0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $267,000.00 | 0.27% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $383,337.44 | 0.38% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 4 | $1,265,259.12 | 1.26% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $172,941.90 | 0.17% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $300,668.38 | 0.3% | 0 | $0.0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | $181,198.14 | 0.18% | 0 | $0.0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | $259,850.08 | 0.26% | 0 | $0.0 |

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| | LITTON MORTGAGE, INC | 1 | $258,080.68 | 0.26% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $373,364.27 | 0.37% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | $180,000.00 | 0.18% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | $251,116.69 | 0.25% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | $266,831.00 | 0.27% | 0 | $0.0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | $286,668.62 | 0.29% | 0 | $0.0 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | $243,824.42 | 0.24% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $238,963.59 | 0.24% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.2% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $285,750.00 | 0.29% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $308,000.00 | 0.31% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $360,000.00 | 0.36% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $199,118.84 | 0.2% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $348,059.73 | 0.35% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | $318,516.94 | 0.32% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B | 2 | $444,045.81 | 0.44% | 0 | $0.0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | $284,726.06 | 0.28% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $1,092,250.20 | 1.09% | 0 | $0.0 |
| | PULASKI BANK, N.A | 1 | $203,599.01 | 0.2% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $220,125.87 | 0.22% | 0 | $0.0 |
| | SRP FEDERAL CREDIT UNION | 1 | $221,041.33 | 0.22% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $183,000.00 | 0.18% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $214,048.36 | 0.21% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $256,301.14 | 0.26% | 0 | $0.0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | $290,000.00 | 0.29% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 1 | $387,801.03 | 0.39% | 0 | $0.0 |
| | VISIONBANK A CORPORATION | 1 | $287,000.00 | 0.29% | 0 | $0.0 |

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| | | WELLS FARGO BANK, N.A | 293 | $78,723,115.65 | 78.58% | 0 | $0.0 |
| | | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | $199,118.84 | 0.19% | 0 | $0.0 |
| **Total** | | | **377** | **$100,180,084.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXFF5 | | CAMDEN NATIONAL BANK | 1 | $128,491.69 | 1.8% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | $122,196.29 | 1.71% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | $124,949.79 | 1.75% | 0 | $0.0 |
| | | GOLDWATER BANK, N.A | 1 | $126,854.45 | 1.77% | 0 | $0.0 |
| | | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | $120,000.00 | 1.68% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | $112,349.65 | 1.57% | 0 | $0.0 |
| | | NETWORK FUNDING, LP | 1 | $133,555.08 | 1.87% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 1 | $112,038.16 | 1.57% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 49 | $6,174,487.25 | 86.28% | 0 | $0.0 |
| **Total** | | | **57** | **$7,154,922.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXFG3 | | BANK OF ENGLAND A CORPORATION | 2 | $278,949.52 | 0.85% | 0 | $0.0 |
| | | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | $139,348.72 | 0.42% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $149,337.73 | 0.45% | 0 | $0.0 |
| | | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | $114,572.86 | 0.35% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $119,168.83 | 0.36% | 0 | $0.0 |
| | | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | $110,530.23 | 0.33% | 0 | $0.0 |
| | | FEMBI MORTGAGE, A CORPORATION | 1 | $134,428.66 | 0.41% | 0 | $0.0 |
| | | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | $133,000.00 | 0.4% | 0 | $0.0 |
| | | FIRST LANDMARK BANK | 1 | $121,494.04 | 0.37% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $111,530.77 | 0.34% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | $114,179.55 | 0.35% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTIED LIABILITY COM | 1 | $126,971.23 | 0.38% | 0 | $0.0 |
| | | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $111,240.86 | 0.34% | 0 | $0.0 |
| | | PULASKI BANK, N.A | 1 | $148,000.00 | 0.45% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $143,430.00 | 0.43% | 0 | $0.0 |
| | | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | $115,021.00 | 0.35% | 0 | $0.0 |

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| | | TRIDENT MORTGAGE COMPANY LP | 1 | $128,752.78 | 0.39% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 241 | $30,695,746.17 | 93.03% | 0 | $0.0 |
| **Total** | | | **259** | **$32,995,702.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXFH1 | | 1ST ALLIANCE MORTGAGE LLC | 1 | $332,130.22 | 0.06% | 0 | $0.0 |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $363,558.92 | 0.07% | 0 | $0.0 |
| | | A+ MORTGAGE SERVICES, INC | 2 | $434,400.00 | 0.08% | 0 | $0.0 |
| | | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | $288,000.00 | 0.05% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 10 | $3,064,881.38 | 0.57% | 0 | $0.0 |
| | | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | $193,136.69 | 0.04% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LAIBILITY COMPANY | 1 | $370,000.00 | 0.07% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | $1,525,561.15 | 0.28% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | $671,425.49 | 0.13% | 0 | $0.0 |
| | | ACOPIA, LLC A CORPORATION | 2 | $710,144.34 | 0.13% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | $377,794.31 | 0.07% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $199,000.00 | 0.04% | 0 | $0.0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | $1,513,641.64 | 0.28% | 0 | $0.0 |
| | | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | $233,500.00 | 0.04% | 0 | $0.0 |
| | | AMERICAN BANK, NA | 1 | $199,110.00 | 0.04% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $415,125.77 | 0.08% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI | 1 | $415,144.34 | 0.08% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $189,500.00 | 0.04% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | $470,250.00 | 0.09% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $295,000.00 | 0.06% | 0 | $0.0 |
| | | AMERICAN MOMENTUM BANK | 1 | $252,000.00 | 0.05% | 0 | $0.0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $189,162.89 | 0.04% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $180,194.55 | 0.03% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $309,301.55 | 0.06% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | $772,011.20 | 0.14% | 0 | $0.0 |
| | | | 1 | $191,082.63 | 0.04% | 0 | $0.0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | $475,000.00 | 0.09% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $312,118.78 | 0.06% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | $666,113.14 | 0.12% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $212,874.39 | 0.04% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $328,531.49 | 0.06% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $513,685.71 | 0.1% | 0 | $0.0 |
| | AMERIS BANK A CORPORATIO | 1 | $187,163.40 | 0.03% | 0 | $0.0 |
| | AMERIS BANK A CORPORATION | 1 | $288,709.49 | 0.05% | 0 | $0.0 |
| | AMERIS BANK, A CORPORATION | 1 | $327,023.54 | 0.06% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $862,134.49 | 0.16% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | $834,000.00 | 0.16% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | $231,952.76 | 0.04% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | $223,887.69 | 0.04% | 0 | $0.0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $249,350.00 | 0.05% | 0 | $0.0 |
| | AVADIAN CREDIT UNION | 1 | $186,673.91 | 0.03% | 0 | $0.0 |
| | BANCFIRST | 2 | $490,964.65 | 0.09% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $407,745.38 | 0.08% | 0 | $0.0 |
| | BANK OF NEBRASKA | 4 | $952,495.08 | 0.18% | 0 | $0.0 |
| | BANK OF THE OZARKS STATE CHARTERED BANK | 1 | $248,898.55 | 0.05% | 0 | $0.0 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | $194,000.00 | 0.04% | 0 | $0.0 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | $194,132.25 | 0.04% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | $1,803,179.73 | 0.34% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | $199,118.84 | 0.04% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 4 | $1,129,235.27 | 0.21% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | $599,926.62 | 0.11% | 0 | $0.0 |
| | BRIDGEWATER SAVINGS BANK | 1 | $188,000.00 | 0.04% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $360,405.09 | 0.07% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $189,146.03 | 0.04% | 0 | $0.0 |

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| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $208,069.94 | 0.04% | 0 | $0.0 |
| | CADENCE BANK, N.A | 1 | $253,654.78 | 0.05% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE, INC | 1 | $318,763.82 | 0.06% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS | 1 | $228,986.66 | 0.04% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | $266,400.00 | 0.05% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 4 | $1,160,613.66 | 0.22% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $228,000.00 | 0.04% | 0 | $0.0 |
| | CAMBRIDGE TRUST COMPANY, A TRUST COMPANY | 1 | $305,000.00 | 0.06% | 0 | $0.0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | $448,500.00 | 0.08% | 0 | $0.0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | $336,461.06 | 0.06% | 0 | $0.0 |
| | CAPSTONE BANK | 2 | $532,000.00 | 0.1% | 0 | $0.0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | $263,820.74 | 0.05% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | $177,000.00 | 0.03% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $803,966.80 | 0.15% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | $1,226,199.51 | 0.23% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | $1,011,850.28 | 0.19% | 0 | $0.0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | $507,487.21 | 0.09% | 0 | $0.0 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | $235,630.75 | 0.04% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | $642,214.27 | 0.12% | 0 | $0.0 |
| | CITY BANK MORTGAGE | 1 | $216,000.00 | 0.04% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $414,884.17 | 0.08% | 0 | $0.0 |
| | CLM MORTGAGE LLC | 1 | $241,597.23 | 0.05% | 0 | $0.0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | $240,000.00 | 0.04% | 0 | $0.0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | $248,898.55 | 0.05% | 0 | $0.0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN | 1 | $220,650.00 | 0.04% | 0 | $0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $184,000.00 | 0.03% | 0 | $0.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | $238,000.00 | 0.04% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 3 | $649,232.51 | 0.12% | 0 | $0.0 |
| | | 1 | $267,591.87 | 0.05% | 0 | $0.0 |

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| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | | | | | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 2 | $421,078.62 | 0.08% | 0 | $0.0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 2 | $552,300.00 | 0.1% | 0 | $0.0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY | 1 | $368,337.02 | 0.07% | 0 | $0.0 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $255,000.00 | 0.05% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | $447,500.00 | 0.08% | 0 | $0.0 |
| | CUSTOMERS BANK A CORPORATION | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $256,500.00 | 0.05% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $198,000.00 | 0.04% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | $282,463.00 | 0.05% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $467,558.00 | 0.09% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $462,000.00 | 0.09% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | $232,000.00 | 0.04% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | $176,000.00 | 0.03% | 0 | $0.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | $287,000.00 | 0.05% | 0 | $0.0 |
| | ECOM MORTGAGE, INC | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | $319,000.00 | 0.06% | 0 | $0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | $623,696.82 | 0.12% | 0 | $0.0 |
| | EMC HOLDINGS, LLC | 2 | $675,744.34 | 0.13% | 0 | $0.0 |
| | ENTERPRISE BANK | 2 | $541,302.66 | 0.1% | 0 | $0.0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | $187,262.95 | 0.03% | 0 | $0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | $670,687.59 | 0.13% | 0 | $0.0 |
| | FAIRFIELD COUNTY BANK | 3 | $939,789.56 | 0.18% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | $189,700.00 | 0.04% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $213,600.00 | 0.04% | 0 | $0.0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | $680,000.00 | 0.13% | 0 | $0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | $306,615.11 | 0.06% | 0 | $0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 2 | $469,450.00 | 0.09% | 0 | $0.0 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | $203,092.20 | 0.04% | 0 | $0.0 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $214,043.24 | 0.04% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | $184,540.82 | 0.03% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $216,000.00 | 0.04% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $320,000.00 | 0.06% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $415,144.34 | 0.08% | 0 | $0.0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $415,125.77 | 0.08% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NA | 1 | $292,000.00 | 0.05% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | $192,638.92 | 0.04% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $400,211.09 | 0.07% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | $965,451.07 | 0.18% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 4 | $1,319,064.68 | 0.25% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | $544,567.39 | 0.1% | 0 | $0.0 |
| | FIRST LANDMARK BANK | 1 | $236,500.00 | 0.04% | 0 | $0.0 |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | $214,033.67 | 0.04% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | $435,688.73 | 0.08% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $343,000.00 | 0.06% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $402,902.79 | 0.08% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | $1,359,101.80 | 0.25% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $329,507.68 | 0.06% | 0 | $0.0 |
| | FIRST UNITED BANK | 2 | $608,622.92 | 0.11% | 0 | $0.0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | $204,000.00 | 0.04% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | $303,656.23 | 0.06% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA DBA CAPITAL BANK MORTGAGE A FLORIDA | 1 | $218,039.64 | 0.04% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $346,912.06 | 0.06% | 0 | $0.0 |
| | FNB OF CENTRAL ALABAMA | 1 | $398,202.17 | 0.07% | 0 | $0.0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 3 | $870,749.32 | 0.16% | 0 | $0.0 |
| | | 1 | $360,000.00 | 0.07% | 0 | $0.0 |

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| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | | | | | |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $192,125.81 | 0.04% | 0 | $0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $266,000.00 | 0.05% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $223,000.00 | 0.04% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | $246,896.39 | 0.05% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $317,000.00 | 0.06% | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $533,000.00 | 0.1% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $355,000.00 | 0.07% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | $1,225,165.31 | 0.23% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 5 | $1,568,560.17 | 0.29% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COM | 1 | $324,110.81 | 0.06% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $236,000.00 | 0.04% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $415,144.34 | 0.08% | 0 | $0.0 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | $413,830.21 | 0.08% | 0 | $0.0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | $217,433.09 | 0.04% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 4 | $1,283,460.09 | 0.24% | 0 | $0.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 12 | $3,687,966.68 | 0.69% | 0 | $0.0 |
| | GUARANTEED RATE, INC A DELWARE CORPORATION | 1 | $286,261.30 | 0.05% | 0 | $0.0 |
| | GUARANTEED RATE, INC, A DELWARE CORPORATION | 1 | $180,809.85 | 0.03% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 21 | $5,722,243.47 | 1.07% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | $5,756,968.49 | 1.07% | 0 | $0.0 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE | 1 | $231,270.70 | 0.04% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP | 1 | $179,199.00 | 0.03% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | $1,086,836.46 | 0.2% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 5 | $1,264,211.75 | 0.24% | 0 | $0.0 |

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| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $232,500.00 | 0.04% | 0 | $0.0 |
| | HERITAGE OAKS BANK A CALIFRONIAA BANKING CORPORATION | 1 | $260,000.00 | 0.05% | 0 | $0.0 |
| | HIGHTECHLENDING, INC | 1 | $275,000.00 | 0.05% | 0 | $0.0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 2 | $518,800.00 | 0.1% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | $388,264.49 | 0.07% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | $962,658.08 | 0.18% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | $1,704,033.87 | 0.32% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | $380,780.83 | 0.07% | 0 | $0.0 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | $307,230.41 | 0.06% | 0 | $0.0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | $708,000.00 | 0.13% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 4 | $968,951.36 | 0.18% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE | 1 | $242,250.00 | 0.05% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | $222,995.08 | 0.04% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | $179,199.00 | 0.03% | 0 | $0.0 |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC DBA INDEPENDENT BA | 1 | $298,664.99 | 0.06% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 1 | $254,000.00 | 0.05% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $245,000.00 | 0.05% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | $928,145.25 | 0.17% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 8 | $2,613,269.65 | 0.49% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 2 | $564,500.00 | 0.11% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | $245,000.00 | 0.05% | 0 | $0.0 |
| | JMAC LENDING, INC | 4 | $1,375,764.50 | 0.26% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $378,308.99 | 0.07% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 7 | $2,019,553.92 | 0.38% | 0 | $0.0 |
| | KCB BANK A CORPORATION | 1 | $349,770.99 | 0.07% | 0 | $0.0 |

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| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $199,118.84 | 0.04% | 0 | $0.0 |
| | KLEINBANK A CORPORATION | 1 | $195,787.16 | 0.04% | 0 | $0.0 |
| | KLEINBANK, A CORPORATION | 1 | $348,840.71 | 0.07% | 0 | $0.0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | $303,629.15 | 0.06% | 0 | $0.0 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 4 | $1,355,411.48 | 0.25% | 0 | $0.0 |
| | LEGACYTEXAS BANK A CORPORATION | 2 | $415,417.57 | 0.08% | 0 | $0.0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | $225,000.00 | 0.04% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 6 | $2,512,135.42 | 0.47% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $595,150.00 | 0.11% | 0 | $0.0 |
| | LIBERTY HOME LOANS, LLC A COLORADO CORPORATION | 1 | $182,376.60 | 0.03% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | $210,900.00 | 0.04% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $370,991.70 | 0.07% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | $296,000.00 | 0.06% | 0 | $0.0 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | $368,685.21 | 0.07% | 0 | $0.0 |
| | M & T BANK | 1 | $366,346.00 | 0.07% | 0 | $0.0 |
| | M AND T BANK | 1 | $364,000.00 | 0.07% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $348,728.03 | 0.07% | 0 | $0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | $469,211.94 | 0.09% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $220,000.00 | 0.04% | 0 | $0.0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $269,000.00 | 0.05% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $500,000.00 | 0.09% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $415,144.34 | 0.08% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA COROPORATION | 1 | $294,557.00 | 0.05% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 2 | $678,144.34 | 0.13% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | $557,483.05 | 0.1% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 2 | $625,853.49 | 0.12% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $218,195.73 | 0.04% | 0 | $0.0 |

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| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | $241,806.94 | 0.05% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | $402,899.07 | 0.08% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $415,125.77 | 0.08% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | $280,000.00 | 0.05% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $188,200.00 | 0.04% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK BLUELEAF LENDING, LLC | 1 | $300,000.00 | 0.06% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | $526,614.12 | 0.1% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 4 | $1,376,417.22 | 0.26% | 0 | $0.0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | $275,767.34 | 0.05% | 0 | $0.0 |
| | MONARCH FUNDING CORP., CALIFORNIA CORPORATION | 1 | $245,000.00 | 0.05% | 0 | $0.0 |
| | MONUMENT BANK A CORPORATION | 2 | $435,000.00 | 0.08% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $370,527.84 | 0.07% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | $255,387.00 | 0.05% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | $709,827.14 | 0.13% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $208,000.00 | 0.04% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | $868,370.61 | 0.16% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $328,597.60 | 0.06% | 0 | $0.0 |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $258,843.00 | 0.05% | 0 | $0.0 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | $326,000.00 | 0.06% | 0 | $0.0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $243,195.56 | 0.05% | 0 | $0.0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | $307,500.00 | 0.06% | 0 | $0.0 |
| | NASA FEDERAL CREDIT UNION | 2 | $476,163.24 | 0.09% | 0 | $0.0 |
| | NATIONWIDE HOME LOANS | 1 | $341,250.00 | 0.06% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $289,705.04 | 0.05% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $177,000.00 | 0.03% | 0 | $0.0 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 3 | $922,638.58 | 0.17% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | $687,320.18 | 0.13% | 0 | $0.0 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $286,325.69 | 0.05% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 3 | $991,253.76 | 0.18% | 0 | $0.0 |
| | NTFN INC | 1 | $199,118.84 | 0.04% | 0 | $0.0 |
| | NTFN INC. A CORPORATION | 2 | $480,000.00 | 0.09% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $252,721.63 | 0.05% | 0 | $0.0 |
| | ON Q FINANCIAL INC | 2 | $614,065.33 | 0.11% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $376,000.00 | 0.07% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | $746,010.00 | 0.14% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | $639,900.00 | 0.12% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNIONA NEVADA CORPORATION | 1 | $290,700.59 | 0.05% | 0 | $0.0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | $245,355.40 | 0.05% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $221,000.00 | 0.04% | 0 | $0.0 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | $233,600.00 | 0.04% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | $462,563.70 | 0.09% | 0 | $0.0 |
| | PATRIOT BANK A BANKING CORPORATION | 3 | $588,854.38 | 0.11% | 0 | $0.0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | $227,572.54 | 0.04% | 0 | $0.0 |
| | PEGASUS BANK | 1 | $213,750.00 | 0.04% | 0 | $0.0 |
| | PERL MORTGAGE INC | 11 | $3,267,677.96 | 0.61% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 2 | $525,228.66 | 0.1% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | $846,668.84 | 0.16% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $419,554.50 | 0.08% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $333,494.33 | 0.06% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | $880,010.00 | 0.16% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | PINNACLE MORTGAGE, INC | 2 | $604,361.25 | 0.11% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $214,052.75 | 0.04% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B | 1 | $265,635.53 | 0.05% | 0 | $0.0 |
| | PRICE MORTGAGE GROUP LLC | 1 | $254,114.12 | 0.05% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $973,819.61 | 0.18% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $1,303,850.48 | 0.24% | 0 | $0.0 |

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| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO | 1 | $544,000.00 | 0.1% | 0 | $0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | $184,973.18 | 0.03% | 0 | $0.0 |
| | PROGRESS BANK + TRUST | 1 | $305,370.30 | 0.06% | 0 | $0.0 |
| | PROSPERITY BANK | 2 | $563,824.67 | 0.11% | 0 | $0.0 |
| | PULASKI BANK, N.A | 1 | $319,571.54 | 0.06% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | $238,600.00 | 0.04% | 0 | $0.0 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | $415,144.34 | 0.08% | 0 | $0.0 |
| | RCB BANK, A CORPORATION | 1 | $408,797.71 | 0.08% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 10 | $2,679,592.58 | 0.5% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $215,536.01 | 0.04% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $256,000.00 | 0.05% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $198,612.22 | 0.04% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $922,306.36 | 0.17% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $318,750.00 | 0.06% | 0 | $0.0 |
| | RESMAC INC., A CORPORATION | 1 | $342,000.00 | 0.06% | 0 | $0.0 |
| | RESMAC, INC. A CORPORATION | 1 | $403,179.70 | 0.08% | 0 | $0.0 |
| | RESMAC, INC., A CORPORATION | 3 | $999,532.18 | 0.19% | 0 | $0.0 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | $212,061.56 | 0.04% | 0 | $0.0 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILTY COM | 1 | $209,074.78 | 0.04% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $325,559.30 | 0.06% | 0 | $0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $358,397.99 | 0.07% | 0 | $0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $206,650.00 | 0.04% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 2 | $914,000.00 | 0.17% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $351,000.00 | 0.07% | 0 | $0.0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION | 1 | $176,800.00 | 0.03% | 0 | $0.0 |
| | SIMMONS BANK | 2 | $832,144.34 | 0.16% | 0 | $0.0 |
| | SINDEO, INC | 1 | $550,469.46 | 0.1% | 0 | $0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $179,157.74 | 0.03% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | $458,886.53 | 0.09% | 0 | $0.0 |

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| | SRP FEDERAL CREDIT UNION | 3 | $546,500.00 | 0.1% | 0 | $0.0 |
| | ST. LOUIS BANK | 1 | $368,353.48 | 0.07% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA SARBOARD FINANCIAL | 1 | $219,000.00 | 0.04% | 0 | $0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $517,188.22 | 0.1% | 0 | $0.0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | $199,000.00 | 0.04% | 0 | $0.0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 6 | $2,221,000.00 | 0.41% | 0 | $0.0 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | $377,794.32 | 0.07% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 2 | $777,541.10 | 0.14% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | $654,000.00 | 0.12% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | $527,000.00 | 0.1% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | $765,630.68 | 0.14% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | $266,480.06 | 0.05% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | $519,528.00 | 0.1% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | $317,615.00 | 0.06% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | $411,200.68 | 0.08% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | $497,779.35 | 0.09% | 0 | $0.0 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | $308,620.49 | 0.06% | 0 | $0.0 |
| | THE BANK OF CANTON A CORPORATION | 1 | $388,281.73 | 0.07% | 0 | $0.0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | $248,876.36 | 0.05% | 0 | $0.0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | $330,507.81 | 0.06% | 0 | $0.0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | $215,000.00 | 0.04% | 0 | $0.0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | $358,895.76 | 0.07% | 0 | $0.0 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | $211,000.00 | 0.04% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $410,184.80 | 0.08% | 0 | $0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | $201,000.00 | 0.04% | 0 | $0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $328,000.00 | 0.06% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC | 1 | $356,000.00 | 0.07% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | $256,000.00 | 0.05% | 0 | $0.0 |

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| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | $1,069,945.02 | 0.2% | 0 | $0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $219,918.99 | 0.04% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | $368,579.20 | 0.07% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $219,808.28 | 0.04% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $235,458.02 | 0.04% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | $612,680.32 | 0.11% | 0 | $0.0 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | $278,750.83 | 0.05% | 0 | $0.0 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | $298,678.26 | 0.06% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | $300,000.00 | 0.06% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $632,592.74 | 0.12% | 0 | $0.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $298,000.00 | 0.06% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 3 | $922,450.00 | 0.17% | 0 | $0.0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $231,000.00 | 0.04% | 0 | $0.0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | $484,638.75 | 0.09% | 0 | $0.0 |
| | VICTORIAN FINANCE, LLC | 1 | $222,000.00 | 0.04% | 0 | $0.0 |
| | WALLICK AND VOLK, INC | 1 | $291,365.00 | 0.05% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A | 1,265 | $348,153,515.49 | 64.91% | 0 | $0.0 |
| | WESLEND FINANCIAL CORP | 1 | $273,763.99 | 0.05% | 0 | $0.0 |
| | WESTBURY BANK | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | WESTBURY BANK, A CORPORATION | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | WHITNEY BANK | 1 | $395,233.34 | 0.07% | 0 | $0.0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $410,000.00 | 0.08% | 0 | $0.0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $177,000.00 | 0.03% | 0 | $0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | $297,326.78 | 0.06% | 0 | $0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 2 | $558,488.57 | 0.1% | 0 | $0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | $242,816.86 | 0.05% | 0 | $0.0 |
| | WOLFE FINANCIAL, INC | 2 | $594,963.55 | 0.11% | 0 | $0.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | $181,246.70 | 0.03% | 0 | $0.0 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | $309,131.99 | 0.06% | 0 | $0.0 |

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| | | YOUR COMMUNITY BANK A CORPORATION | 1 | $414,167.18 | -0.09% | 0 | $0.0 |
| **Total** | | | **1,919** | **$536,346,528.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXFJ7 | | ACADEMY MORTGAGE CORPORATION | 1 | $206,016.36 | 0.82% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $186,871.78 | 0.74% | 0 | $0.0 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | $264,000.00 | 1.05% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $175,956.48 | 0.7% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $185,000.00 | 0.73% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $175,500.00 | 0.7% | 0 | $0.0 |
| | | ANCHOR BANK, N A | 1 | $181,500.00 | 0.72% | 0 | $0.0 |
| | | APEX HOME LOANS, INC A CORPORATION | 1 | $248,963.19 | 0.99% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $193,074.49 | 0.76% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $215,113.27 | 0.85% | 0 | $0.0 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $215,104.20 | 0.85% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | $216,597.98 | 0.86% | 0 | $0.0 |
| | | GUARANTEED RATE, INC .A DELAWARE CORPORATION | 1 | $241,085.71 | 0.95% | 0 | $0.0 |
| | | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | $739,211.27 | 2.93% | 0 | $0.0 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | $1,300,106.62 | 5.15% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $723,854.62 | 2.87% | 0 | $0.0 |
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $340,183.31 | 1.35% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $188,849.00 | 0.75% | 0 | $0.0 |
| | | LAKELAND BANK, A CORPORATION | 1 | $390,000.00 | 1.54% | 0 | $0.0 |
| | | ONY GLO, INC CAPITALLEND HOME LOANS A CORPORATION | 1 | $354,508.52 | 1.4% | 0 | $0.0 |
| | | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | $236,007.07 | 0.93% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP A CORPORATION | 1 | $184,856.45 | 0.73% | 0 | $0.0 |
| | | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $184,822.43 | 0.73% | 0 | $0.0 |
| | | PINNACLE MORTGAGE, INC | 1 | $192,000.00 | 0.76% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL | 2 | $669,184.64 | 2.65% | 0 | $0.0 |

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| | | COMPANY | | | | | |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $388,710.45 | 1.54% | 0 | $0.0 |
| | | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | $218,336.85 | 0.86% | 0 | $0.0 |
| | | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | $195,013.47 | 0.77% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $793,421.02 | 3.14% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $511,756.56 | 2.03% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 63 | $14,930,907.01 | 59.15% | 0 | $0.0 |
| **Total** | | | **101** | **$25,246,512.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXFK4 | | MANN MORTGAGE, LLC | 1 | $99,800.49 | 2.97% | 0 | $0.0 |
| | | RCB BANK, A CORPORATION | 1 | $106,768.82 | 3.18% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 33 | $3,149,292.09 | 93.85% | 0 | $0.0 |
| **Total** | | | **35** | **$3,355,861.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXFL2 | | ACADEMY MORTGAGE CORPORATION | 1 | $135,696.91 | 0.81% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $165,750.00 | 0.99% | 0 | $0.0 |
| | | ACOPIA, LLC A CORPORATION | 1 | $115,000.00 | 0.68% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $161,328.15 | 0.96% | 0 | $0.0 |
| | | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | $162,736.76 | 0.97% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | $165,000.00 | 0.98% | 0 | $0.0 |
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $165,788.19 | 0.99% | 0 | $0.0 |
| | | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $165,458.89 | 0.98% | 0 | $0.0 |
| | | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | $150,800.00 | 0.9% | 0 | $0.0 |
| | | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | $150,354.45 | 0.89% | 0 | $0.0 |
| | | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $175,000.00 | 1.04% | 0 | $0.0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $165,148.09 | 0.98% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $171,784.60 | 1.02% | 0 | $0.0 |
| | | RJS INC., A CALIFORNIA CORPORATION | 1 | $159,000.00 | 0.95% | 0 | $0.0 |
| | | RJS, INC | 1 | $167,000.00 | 0.99% | 0 | $0.0 |
| | | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $171,690.17 | 1.02% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $169,302.11 | 1.01% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 88 | $14,102,846.92 | 83.84% | 0 | $0.0 |
| **Total** | | | **105** | **$16,819,685.24** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| 3140EXFM0 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $71,400.00 | 0.71% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $61,748.05 | 0.62% | 0 | $0.0 |
| | | AVADIAN CREDIT UNION | 1 | $59,756.19 | 0.6% | 0 | $0.0 |
| | | BANK OF ENGLAND, A CORPORATION | 2 | $144,164.23 | 1.44% | 0 | $0.0 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | $79,920.55 | 0.8% | 0 | $0.0 |
| | | CAMDEN NATIONAL BANK | 1 | $43,142.26 | 0.43% | 0 | $0.0 |
| | | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $63,260.07 | 0.63% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $42,325.53 | 0.42% | 0 | $0.0 |
| | | HUNT MORTGAGE CORPORATION | 1 | $68,600.00 | 0.68% | 0 | $0.0 |
| | | JEFFERSON BANK, A BANKING ASSOCIATION | 1 | $29,880.57 | 0.3% | 0 | $0.0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $68,694.38 | 0.69% | 0 | $0.0 |
| | | NTFN INC., A CORPORATION | 1 | $75,000.00 | 0.75% | 0 | $0.0 |
| | | PRESIDENTIAL BANK F.S.B | 1 | $48,500.00 | 0.48% | 0 | $0.0 |
| | | PULASKI BANK, N.A | 1 | $72,581.50 | 0.72% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | $74,592.51 | 0.74% | 0 | $0.0 |
| | | SIMMONS BANK | 1 | $41,479.01 | 0.41% | 0 | $0.0 |
| | | SRP FEDERAL CREDIT UNION | 1 | $59,589.84 | 0.59% | 0 | $0.0 |
| | | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $48,000.00 | 0.48% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 1 | $34,400.00 | 0.34% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 149 | $8,721,189.66 | 87.04% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC | 2 | $111,554.10 | 1.13% | 0 | $0.0 |
| **Total** | | | **171** | **$10,019,778.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXFN8 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $386,195.92 | 1.18% | 0 | $0.0 |
| | | AFMC MORTGAGE | 1 | $273,500.00 | 0.83% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $95,000.00 | 0.29% | 0 | $0.0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $477,128.93 | 1.45% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | $279,500.00 | 0.85% | 0 | $0.0 |
| | | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | $240,000.00 | 0.73% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | $623,973.74 | 1.9% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $273,850.00 | 0.83% | 0 | $0.0 |
| | | | 1 | $248,000.00 | 0.76% | 0 | $0.0 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $210,490.55 | 0.64% | 0 | $0.0 |
| | BANKCHAMPAIGN N A A NATIONAL ASSOCIATION | 1 | $256,000.00 | 0.78% | 0 | $0.0 |
| | BUFFALO FEDERAL BANK, A BANKING CORPORATION | 1 | $285,550.85 | 0.87% | 0 | $0.0 |
| | CENTRAL NATIONAL BANK | 1 | $224,000.00 | 0.68% | 0 | $0.0 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | $377,000.00 | 1.15% | 0 | $0.0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COPMANY A CORPORATION | 1 | $365,334.04 | 1.11% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $334,677.00 | 1.02% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $182,390.59 | 0.56% | 0 | $0.0 |
| | ECOM MORTGAGE, INC | 1 | $400,000.00 | 1.22% | 0 | $0.0 |
| | ENTERPRISE BANK | 1 | $124,000.00 | 0.38% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | $186,100.00 | 0.57% | 0 | $0.0 |
| | FIRST BANK | 1 | $220,972.13 | 0.67% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $233,000.00 | 0.71% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | $278,716.32 | 0.85% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | $1,016,071.20 | 3.1% | 0 | $0.0 |
| | FIRST LANDMARK BANK | 1 | $260,000.00 | 0.79% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | $65,000.00 | 0.2% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $697,252.02 | 2.12% | 0 | $0.0 |
| | FIRST SECURITY BANK | 3 | $437,541.54 | 1.33% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | $293,000.00 | 0.89% | 0 | $0.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 4 | $659,300.00 | 2.01% | 0 | $0.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $296,448.16 | 0.9% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $635,004.32 | 1.94% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $1,304,529.50 | 3.98% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $184,649.57 | 0.56% | 0 | $0.0 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | $155,000.00 | 0.47% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $200,000.00 | 0.61% | 0 | $0.0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | $283,100.00 | 0.86% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | $377,200.00 | 1.15% | 0 | $0.0 |
| | | LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $300,000.00 | 0.91% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $323,000.00 | 0.98% | 0 | $0.0 |
| | | MIDWEST COMMUNITY BANK | 1 | $340,411.68 | 1.04% | 0 | $0.0 |
| | | MORTGAGES UNLIMITED, INC | 1 | $257,000.00 | 0.78% | 0 | $0.0 |
| | | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | $332,255.99 | 1.01% | 0 | $0.0 |
| | | PATRIOT BANK A BANKING CORPORATION | 2 | $534,205.19 | 1.63% | 0 | $0.0 |
| | | PERL MORTGAGE INC | 1 | $214,024.03 | 0.65% | 0 | $0.0 |
| | | PREMIER BANK ROCHESTER A CORPORATION | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | $270,566.19 | 0.82% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $210,042.19 | 0.64% | 0 | $0.0 |
| | | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | $271,000.00 | 0.83% | 0 | $0.0 |
| | | PROGRESS BANK + TRUST | 1 | $315,000.00 | 0.96% | 0 | $0.0 |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $274,236.95 | 0.84% | 0 | $0.0 |
| | | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 1 | $155,000.00 | 0.47% | 0 | $0.0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 3 | $477,500.00 | 1.46% | 0 | $0.0 |
| | | SIRVA MORTGAGE, INC | 1 | $175,500.00 | 0.53% | 0 | $0.0 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $157,000.00 | 0.48% | 0 | $0.0 |
| | | SRP FEDERAL CREDIT UNION | 1 | $222,362.00 | 0.68% | 0 | $0.0 |
| | | ST. LOUIS BANK | 1 | $260,000.00 | 0.79% | 0 | $0.0 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | $328,500.00 | 1% | 0 | $0.0 |
| | | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | $268,774.37 | 0.82% | 0 | $0.0 |
| | | THE BANK OF CANTON, A CORPORATION | 1 | $365,000.00 | 1.11% | 0 | $0.0 |
| | | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | $210,000.00 | 0.64% | 0 | $0.0 |
| | | VISIONBANK, A CORPORATION | 1 | $178,000.00 | 0.54% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 41 | $11,708,384.21 | 35.68% | 0 | $0.0 |
| | | WESTBURY BANK A CORPORATION | 1 | $415,019.57 | 1.26% | 0 | $0.0 |
| | | WESTBURY BANK, A CORPORATION | 2 | $714,000.00 | 2.21% | 0 | $0.0 |
| **Total** | | | **124** | **$32,816,258.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXFP3 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | $220,594.08 | 10.14% | 0 | $0.0 |
| | | | 1 | $414,592.85 | 19.06% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | | | | | |
| | | HANTZ BANK A MICHIGAN CORPORATION | 1 | $196,215.72 | 9.02% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 7 | $1,343,549.27 | 61.78% | 0 | $0.0 |
| **Total** | | | **10** | **$2,174,951.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXFQ1 | | A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION | 1 | $101,948.84 | 0.45% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $94,585.62 | 0.42% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $100,000.00 | 0.44% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $100,754.13 | 0.44% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC | 1 | $87,619.98 | 0.39% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $85,500.00 | 0.38% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $109,515.36 | 0.48% | 0 | $0.0 |
| | | BANK 34 A FEDERAL BANK | 1 | $99,050.00 | 0.44% | 0 | $0.0 |
| | | BANK OF ENGLAND A CORPORATION | 2 | $190,374.35 | 0.84% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $89,603.48 | 0.39% | 0 | $0.0 |
| | | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | $197,713.53 | 0.87% | 0 | $0.0 |
| | | CASS COUNTY BANK | 1 | $110,000.00 | 0.48% | 0 | $0.0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $105,034.81 | 0.46% | 0 | $0.0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $89,599.49 | 0.39% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | $198,530.44 | 0.87% | 0 | $0.0 |
| | | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | $88,565.81 | 0.39% | 0 | $0.0 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $98,750.00 | 0.43% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $96,000.00 | 0.42% | 0 | $0.0 |
| | | CORE BANK | 1 | $96,000.00 | 0.42% | 0 | $0.0 |
| | | CUMBERLAND BANK + TRUST A CORPORATION | 1 | $99,977.00 | 0.44% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $100,000.00 | 0.44% | 0 | $0.0 |
| | | DENALI FEDERAL CREDIT UNION | 1 | $103,222.63 | 0.45% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $211,666.30 | 0.93% | 0 | $0.0 |
| | | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $99,368.16 | 0.44% | 0 | $0.0 |
| | | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | $88,000.00 | 0.39% | 0 | $0.0 |
| | | | 1 | $86,612.85 | 0.38% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 3 | $303,843.66 | 1.34% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $89,105.36 | 0.39% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $210,232.10 | 0.93% | 0 | $0.0 |
| | HANTZ BANK | 1 | $98,576.20 | 0.43% | 0 | $0.0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | $91,200.45 | 0.4% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 1 | $104,668.33 | 0.46% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $99,554.99 | 0.44% | 0 | $0.0 |
| | MAIN STREET BANK A MICHIGAN STATE CHARTERED BANK | 1 | $105,000.00 | 0.46% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY, 1220 WHITEFI | 1 | $94,308.57 | 0.42% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $109,575.00 | 0.48% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $110,000.00 | 0.48% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | $90,700.00 | 0.4% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $99,563.81 | 0.44% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $101,054.00 | 0.44% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $101,000.00 | 0.44% | 0 | $0.0 |
| | PEACH STATE BANK AND TRUST | 1 | $89,607.42 | 0.39% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | $90,000.00 | 0.4% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $105,000.00 | 0.46% | 0 | $0.0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $96,381.99 | 0.42% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | $106,090.52 | 0.47% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B | 1 | $100,555.01 | 0.44% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | $107,832.32 | 0.47% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $204,101.19 | 0.9% | 0 | $0.0 |
| | PULASKI BANK, N.A | 2 | $199,750.53 | 0.88% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $110,000.00 | 0.48% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $85,621.10 | 0.38% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $109,600.00 | 0.48% | 0 | $0.0 |
| | | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $106,528.58 | 0.47% | 0 | $0.0 |
| | | STONE MORTGAGE CORPORATION | 2 | $214,400.00 | 0.94% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $110,000.00 | 0.48% | 0 | $0.0 |
| | | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $93,033.17 | 0.41% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $100,000.00 | 0.44% | 0 | $0.0 |
| | | THE ARLINGTON BANK | 1 | $105,134.75 | 0.46% | 0 | $0.0 |
| | | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | $101,555.08 | 0.45% | 0 | $0.0 |
| | | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | $101,000.00 | 0.44% | 0 | $0.0 |
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $109,000.00 | 0.48% | 0 | $0.0 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $105,500.00 | 0.46% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $100,000.00 | 0.44% | 0 | $0.0 |
| | | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | $107,524.17 | 0.47% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 152 | $14,953,338.65 | 65.82% | 0 | $0.0 |
| | | WESBANCO BANK, INC | 1 | $87,261.54 | 0.38% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | $90,713.67 | 0.4% | 0 | $0.0 |
| | | YOUR COMMUNITY BANK A CORPORATION | 1 | $92,000.00 | 0.47% | 0 | $0.0 |
| **Total** | | | **230** | **$22,717,904.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXFR9 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | $378,792.16 | 0.45% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $264,100.00 | 0.31% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $131,040.00 | 0.15% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | $363,727.32 | 0.43% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | $401,150.00 | 0.47% | 0 | $0.0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $127,436.06 | 0.15% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 2 | $264,441.47 | 0.31% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $137,155.14 | 0.16% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $392,008.24 | 0.46% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $278,300.00 | 0.33% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMARK MORTGAGE | 1 | $146,616.00 | 0.17% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $113,800.00 | 0.13% | 0 | $0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | $283,006.86 | 0.33% | 0 | $0.0 |
| | AVADIAN CREDIT UNION | 1 | $113,000.00 | 0.13% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 5 | $634,659.56 | 0.75% | 0 | $0.0 |
| | BANK OF NEBRASKA | 1 | $129,000.00 | 0.15% | 0 | $0.0 |
| | BANK OF THE OZARKS STATE CHARTERED BANK | 1 | $143,500.00 | 0.17% | 0 | $0.0 |
| | BANKPLUS, A CORPORATION | 1 | $112,004.35 | 0.13% | 0 | $0.0 |
| | CADENCE BANK, N.A | 1 | $125,942.66 | 0.15% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $130,936.04 | 0.15% | 0 | $0.0 |
| | CHARTER WEST BANK, CORPORATION | 1 | $148,841.33 | 0.18% | 0 | $0.0 |
| | CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $114,491.89 | 0.13% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $146,413.75 | 0.17% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $266,347.69 | 0.31% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 5 | $603,640.78 | 0.71% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $146,567.18 | 0.17% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $120,000.00 | 0.14% | 0 | $0.0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $126,943.68 | 0.15% | 0 | $0.0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | $112,512.02 | 0.13% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $129,966.19 | 0.15% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | $144,171.45 | 0.17% | 0 | $0.0 |
| | ENTERPRISE BANK | 1 | $131,000.00 | 0.15% | 0 | $0.0 |
| | F+M BANK A BANKING CORPORATION | 1 | $115,500.00 | 0.14% | 0 | $0.0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $130,000.00 | 0.15% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $112,014.19 | 0.13% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $127,300.00 | 0.15% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $141,300.00 | 0.17% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $148,000.00 | 0.17% | 0 | $0.0 |
| | | 1 | $144,373.84 | 0.17% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | | | | | |
| | FIRST NATION MORTGAGE INC | 1 | $127,200.00 | 0.15% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | $149,339.13 | 0.18% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP, A FLORI | 1 | $140,378.28 | 0.17% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $113,458.21 | 0.13% | 0 | $0.0 |
| | GUARANTEED RATE, INC A DELAWARE COPORATION | 1 | $117,479.69 | 0.14% | 0 | $0.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $134,404.32 | 0.16% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $149,338.60 | 0.18% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $292,678.13 | 0.34% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | $149,000.00 | 0.18% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | $127,441.67 | 0.15% | 0 | $0.0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | $136,899.35 | 0.16% | 0 | $0.0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $135,000.00 | 0.16% | 0 | $0.0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $130,320.00 | 0.15% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 1 | $124,111.28 | 0.15% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | $130,000.00 | 0.15% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $138,193.45 | 0.16% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $125,948.22 | 0.15% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | $125,030.00 | 0.15% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $118,247.47 | 0.14% | 0 | $0.0 |
| | JEFFERSON BANK, A BANKING ASSOCIATION | 1 | $137,298.49 | 0.16% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | $414,633.67 | 0.49% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $124,449.27 | 0.15% | 0 | $0.0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA | 1 | $139,383.19 | 0.16% | 0 | $0.0 |
| | LEADER BANK, NA NATIONAL BANKING ASSOCIATION | 1 | $147,841.17 | 0.17% | 0 | $0.0 |
| | | 1 | $132,917.69 | 0.16% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $119,471.30 | 0.14% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. HNB MORTGAGE A CORPORATION | 1 | $138,750.00 | 0.16% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $122,320.31 | 0.14% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L | 1 | $110,013.16 | 0.13% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | $145,000.00 | 0.17% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATON | 1 | $117,474.90 | 0.14% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | $251,177.92 | 0.3% | 0 | $0.0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $117,291.30 | 0.14% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | $127,200.00 | 0.15% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE | 1 | $142,000.00 | 0.17% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $147,845.74 | 0.17% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | $130,670.43 | 0.15% | 0 | $0.0 |
| | NTFN INC. A CORPORATION | 2 | $278,140.41 | 0.33% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $119,476.57 | 0.14% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 1 | $130,500.00 | 0.15% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $129,000.00 | 0.15% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $249,890.00 | 0.29% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $130,000.00 | 0.15% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $147,874.49 | 0.17% | 0 | $0.0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | $140,191.97 | 0.17% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORPORATION | 3 | $369,776.96 | 0.44% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | $647,606.55 | 0.76% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $269,817.91 | 0.32% | 0 | $0.0 |
| | PULASKI BANK, N.A | 5 | $703,934.58 | 0.83% | 0 | $0.0 |
| | RCB BANK A CORPORATION | 1 | $124,449.27 | 0.15% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | $120,350.00 | 0.14% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $125,046.18 | 0.15% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $134,411.14 | 0.16% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $133,403.70 | 0.16% | 0 | $0.0 |
| | | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | $114,501.11 | 0.13% | 0 | $0.0 |
| | | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | $144,800.00 | 0.17% | 0 | $0.0 |
| | | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $133,409.62 | 0.16% | 0 | $0.0 |
| | | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | $146,500.00 | 0.17% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $135,948.39 | 0.16% | 0 | $0.0 |
| | | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $123,897.16 | 0.15% | 0 | $0.0 |
| | | TBI MORTGAGE COMPANY A CORPORATION | 1 | $124,449.27 | 0.15% | 0 | $0.0 |
| | | THE DELAWARE COUNTY BANK + TRUST CO | 1 | $140,000.00 | 0.16% | 0 | $0.0 |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $117,482.18 | 0.14% | 0 | $0.0 |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE FINANC | 1 | $139,575.00 | 0.16% | 0 | $0.0 |
| | | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | $147,700.00 | 0.17% | 0 | $0.0 |
| | | UNITED SAVINGS BANK | 1 | $149,288.02 | 0.18% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 2 | $238,781.43 | 0.28% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 3 | $443,039.41 | 0.52% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $110,490.27 | 0.13% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 489 | $65,166,985.12 | 76.77% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $140,000.00 | 0.22% | 0 | $0.0 |
| **Total** | | | **639** | **$84,880,922.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXK28 | | BANKERS TRUST CO NA | 2 | $275,612.82 | 4.25% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $133,793.68 | 2.06% | 0 | $0.0 |
| | | CITIBANK,N.A | 42 | $5,790,747.12 | 89.25% | 0 | $0.0 |
| | | ETHOS LENDING, LLC | 1 | $147,018.26 | 2.27% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $141,000.00 | 2.17% | 0 | $0.0 |
| **Total** | | | **47** | **$6,488,171.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXK36 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $199,685.24 | 0.78% | 0 | $0.0 |
| | | CITIBANK,N.A | 76 | $24,377,301.12 | 95.45% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GUARDHILL FINANCIAL CORP | 1 | $300,000.00 | 1.17% | 0 | $0.0 |
| | | QUONTIC BANK | 1 | $302,512.64 | 1.18% | 0 | $0.0 |
| | | STERLING NATIONAL BANK, NY | 1 | $359,433.44 | 1.42% | 0 | $0.0 |
| **Total** | | | **80** | **$25,538,932.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXKM4 | | CITIBANK,N.A | 5 | $1,192,441.62 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,192,441.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXKN2 | | CITIBANK,N.A | 19 | $6,126,514.53 | 66.27% | 0 | $0.0 |
| | | Unavailable | 12 | $3,118,484.39 | 33.73% | 0 | $0.0 |
| **Total** | | | **31** | **$9,244,998.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXKP7 | | CITIBANK,N.A | 212 | $106,188,069.74 | 89.4% | 0 | $0.0 |
| | | Unavailable | 28 | $12,588,193.98 | 10.6% | 0 | $0.0 |
| **Total** | | | **240** | **$118,776,263.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXKQ5 | | CITIBANK,N.A | 137 | $44,902,702.68 | 99.32% | 0 | $0.0 |
| | | Unavailable | 1 | $306,218.73 | 0.68% | 0 | $0.0 |
| **Total** | | | **138** | **$45,208,921.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXKT9 | | CITIBANK,N.A | 4 | $688,876.58 | 25.32% | 0 | $0.0 |
| | | Unavailable | 11 | $2,031,855.78 | 74.68% | 0 | $0.0 |
| **Total** | | | **15** | **$2,720,732.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXKU6 | | CITIBANK,N.A | 3 | $1,306,924.79 | 46.73% | 0 | $0.0 |
| | | Unavailable | 4 | $1,490,120.25 | 53.27% | 0 | $0.0 |
| **Total** | | | **7** | **$2,797,045.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXKV4 | | Unavailable | 17 | $1,299,419.16 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$1,299,419.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXKW2 | | Unavailable | 10 | $1,756,932.30 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,756,932.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXKX0 | | AMERISAVE MORTGAGE CORPORATION | 1 | $39,937.05 | 2.46% | 0 | $0.0 |
| | | BANKERS TRUST CO NA | 1 | $83,867.80 | 5.17% | 0 | $0.0 |
| | | CITIBANK,N.A | 22 | $1,419,875.18 | 87.45% | 0 | $0.0 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | $79,874.09 | 4.92% | 0 | $0.0 |
| **Total** | | | **25** | **$1,623,554.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXKY8 | | AMERISAVE MORTGAGE CORPORATION | 1 | $99,842.63 | 4.35% | 0 | $0.0 |
| | | CITIBANK,N.A | 20 | $1,905,010.53 | 83% | 0 | $0.0 |
| | | JMAC LENDING, INC | 1 | $109,000.00 | 4.75% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC | 1 | $89,855.24 | 3.92% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | STOCKTON MORTGAGE CORPORATION | 1 | $91,356.00 | 3.98% | 0 | $0.0 |
| **Total** | | | **24** | **$2,295,064.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140EXKZ5 | | AMERISAVE MORTGAGE CORPORATION | 1 | $123,555.25 | 3.71% | 0 | $0.0 |
| | | BANKERS TRUST CO NA | 1 | $123,550.96 | 3.71% | 0 | $0.0 |
| | | CITIBANK,N.A | 25 | $2,962,319.14 | 88.97% | 0 | $0.0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $120,000.00 | 3.61% | 0 | $0.0 |
| **Total** | | | **28** | **$3,329,425.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0BV5 | | ACADEMY MORTGAGE CORP | 1 | $250,728.84 | 11.75% | 0 | $0.0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $179,530.36 | 8.41% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $666,596.87 | 31.23% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $217,969.06 | 10.21% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | $155,283.42 | 7.28% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $310,597.66 | 14.55% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $353,594.25 | 16.57% | 0 | $0.0 |
| **Total** | | | **10** | **$2,134,300.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0BW3 | | ACADEMY MORTGAGE CORP | 1 | $178,965.66 | 4.66% | 0 | $0.0 |
| | | CENDERA FUNDING, INC | 1 | $152,080.18 | 3.96% | 0 | $0.0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $263,476.50 | 6.86% | 0 | $0.0 |
| | | COMMERCE HOME MORTGAGE, INC | 1 | $232,479.26 | 6.05% | 0 | $0.0 |
| | | ENT CREDIT UNION | 2 | $295,451.49 | 7.69% | 0 | $0.0 |
| | | EQUITABLE SAVINGS & LOAN ASSN | 1 | $139,786.71 | 3.64% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $314,815.67 | 8.2% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $225,698.62 | 5.88% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | $288,573.76 | 7.51% | 0 | $0.0 |
| | | NOVA HOME LOANS | 1 | $90,088.48 | 2.35% | 0 | $0.0 |
| | | PEOPLES NATIONAL BANK | 3 | $686,184.79 | 17.87% | 0 | $0.0 |
| | | PREMIER MORTGAGE SERVICES, INC | 1 | $164,803.00 | 4.29% | 0 | $0.0 |
| | | RENASANT BANK DBA HERITAGEBANK MORTGAGE | 1 | $173,654.09 | 4.52% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $227,635.94 | 5.93% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $406,582.39 | 10.59% | 0 | $0.0 |
| **Total** | | | **19** | **$3,840,276.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0BX1 | | ACADEMY MORTGAGE CORP | 2 | $678,382.93 | 6.22% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $247,038.80 | 2.26% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $241,888.61 | 2.22% | 0 | $0.0 |
| | | BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE | 1 | $173,974.10 | 1.59% | 0 | $0.0 |
| | | | 2 | $556,933.46 | 5.11% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | | CATALYST LENDING, INC | 2 | $458,677.50 | 4.2% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | $1,083,257.87 | 9.93% | 0 | $0.0 |
| | | ENVOY MORTGAGE, LTD | 1 | $269,860.05 | 2.47% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $247,038.80 | 2.26% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $2,106,981.55 | 19.31% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $230,417.58 | 2.11% | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $232,800.00 | 2.13% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | $203,603.00 | 1.87% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $291,000.00 | 2.67% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | $276,586.58 | 2.54% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP | 1 | $367,167.47 | 3.37% | 0 | $0.0 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $184,068.12 | 1.69% | 0 | $0.0 |
| | | NOVA HOME LOANS | 2 | $560,640.74 | 5.14% | 0 | $0.0 |
| | | ONQ FINANCIAL, INC | 1 | $216,125.00 | 1.98% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $223,100.00 | 2.05% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $217,381.16 | 1.99% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 1 | $202,218.85 | 1.85% | 0 | $0.0 |
| | | THE MORTGAGE COMPANY | 1 | $229,405.00 | 2.1% | 0 | $0.0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $271,110.29 | 2.49% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 3 | $681,052.05 | 6.24% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $457,997.94 | 4.21% | 0 | $0.0 |
| **Total** | | | **45** | **$10,908,707.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0BY9 | | BANK OF COLORADO | 1 | $159,848.63 | 13.89% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 1 | $165,661.31 | 14.39% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $164,692.53 | 14.31% | 0 | $0.0 |
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | $154,995.62 | 13.47% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | $166,519.61 | 14.47% | 0 | $0.0 |
| | | THE MORTGAGE COMPANY | 1 | $169,750.00 | 14.75% | 0 | $0.0 |
| | | VIP MORTGAGE INC | 1 | $169,531.49 | 14.72% | 0 | $0.0 |
| **Total** | | | **7** | **$1,150,999.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0BZ6 | | CHERRY CREEK MORTGAGE COMPANY | 1 | $83,315.04 | 7.41% | 0 | $0.0 |
| | | ENVOY MORTGAGE, LTD | 2 | $220,509.32 | 19.62% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $116,400.00 | 10.36% | 0 | $0.0 |
| | | MIDLAND STATES BANK | 1 | $70,338.25 | 6.26% | 0 | $0.0 |
| | | | 1 | $115,810.71 | 10.3% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENASANT BANK DBA HERITAGEBANK MORTGAGE | | | | | |
| | | SUMMIT FUNDING, INC | 1 | $148,410.00 | 13.21% | 0 | $0.0 |
| | | THE MORTGAGE COMPANY | 1 | $99,784.30 | 8.88% | 0 | $0.0 |
| | | VIP MORTGAGE INC | 1 | $148,415.72 | 13.21% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $120,897.94 | 10.75% | 0 | $0.0 |
| **Total** | | | **10** | **$1,123,881.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0GP3 | | ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION | 1 | $63,000.00 | 1.15% | 0 | $0.0 |
| | | AVADIAN CREDIT UNION | 2 | $152,091.59 | 2.77% | 0 | $0.0 |
| | | BANCFIRST | 2 | $147,348.10 | 2.68% | 0 | $0.0 |
| | | BANK OF NEBRASKA | 1 | $80,000.00 | 1.46% | 0 | $0.0 |
| | | BANK OF RUSTON, A CORPORATION | 1 | $69,685.37 | 1.27% | 0 | $0.0 |
| | | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | $75,000.00 | 1.37% | 0 | $0.0 |
| | | CHARTER WEST BANK A CORPORATION | 1 | $78,000.00 | 1.42% | 0 | $0.0 |
| | | CORE BANK | 1 | $84,629.23 | 1.54% | 0 | $0.0 |
| | | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | $70,000.00 | 1.27% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $60,511.35 | 1.1% | 0 | $0.0 |
| | | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $69,250.00 | 1.26% | 0 | $0.0 |
| | | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | $45,000.00 | 0.82% | 0 | $0.0 |
| | | FIRST UNITED BANK | 1 | $82,000.00 | 1.49% | 0 | $0.0 |
| | | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | $74,000.00 | 1.35% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $49,779.53 | 0.91% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $60,000.00 | 1.09% | 0 | $0.0 |
| | | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | $84,629.23 | 1.54% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $58,350.00 | 1.06% | 0 | $0.0 |
| | | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $68,000.00 | 1.24% | 0 | $0.0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | $121,000.00 | 2.2% | 0 | $0.0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | $84,391.73 | 1.54% | 0 | $0.0 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $74,672.85 | 1.36% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | $84,617.96 | 1.54% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MANN MORTGAGE, LLCDBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | $63,718.03 | 1.16% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $85,000.00 | 1.55% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $79,640.43 | 1.45% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | $58,045.70 | 1.06% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $81,642.32 | 1.49% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $130,823.64 | 2.38% | 0 | $0.0 |
| | | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | $57,000.00 | 1.04% | 0 | $0.0 |
| | | SIMMONS BANK | 1 | $76,657.35 | 1.4% | 0 | $0.0 |
| | | SRP FEDERAL CREDIT UNION | 1 | $61,724.10 | 1.12% | 0 | $0.0 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $59,735.65 | 1.09% | 0 | $0.0 |
| | | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | $83,673.84 | 1.52% | 0 | $0.0 |
| | | THE DELAWARE COUNTY BANK AND TRUST COMPANY | 1 | $85,000.00 | 1.55% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 36 | $2,654,509.84 | 48.33% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $79,644.00 | 1.43% | 0 | $0.0 |
| **Total** | | | **76** | **$5,492,771.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0GQ1 | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | $306,461.80 | 0.68% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $104,458.11 | 0.23% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $366,079.21 | 0.81% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $243,179.29 | 0.54% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $436,545.25 | 0.96% | 0 | $0.0 |
| | | BANKPLUS, A CORPORATION | 1 | $410,793.85 | 0.91% | 0 | $0.0 |
| | | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $218,000.00 | 0.48% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $280,000.00 | 0.62% | 0 | $0.0 |
| | | BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK | 1 | $376,197.16 | 0.83% | 0 | $0.0 |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $417,000.00 | 0.92% | 0 | $0.0 |
| | | CALATLANTIC MORTGAGE, INC | 1 | $395,278.88 | 0.87% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $403,000.00 | 0.89% | 0 | $0.0 |
| | | COMMONWEALTH BANK + TRUST COMPANY | 3 | $501,000.00 | 1.11% | 0 | $0.0 |
| | | CONGRESSIONAL BANK | 1 | $259,544.20 | 0.57% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $300,000.00 | 0.66% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $243,598.93 | 0.54% | 0 | $0.0 |
| | | ETHOS LENDING LLC | 1 | $412,000.00 | 0.91% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | $302,967.93 | 0.67% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $151,000.00 | 0.33% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | $581,250.00 | 1.28% | 0 | $0.0 |
| | | F+M BANK, A BANKING CORPORATION | 1 | $170,000.00 | 0.38% | 0 | $0.0 |
| | | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $296,027.13 | 0.65% | 0 | $0.0 |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | $410,294.71 | 0.91% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC | 1 | $310,904.77 | 0.69% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $276,000.00 | 0.61% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $380,000.00 | 0.84% | 0 | $0.0 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $240,000.00 | 0.53% | 0 | $0.0 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | $354,485.18 | 0.78% | 0 | $0.0 |
| | | KS STATEBANK A KANSAS CORPORATION | 1 | $398,000.00 | 0.88% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $149,577.32 | 0.33% | 0 | $0.0 |
| | | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC | 1 | $216,000.00 | 0.48% | 0 | $0.0 |
| | | M/I FINANCIAL, LLC | 1 | $287,505.78 | 0.63% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | $417,000.00 | 0.92% | 0 | $0.0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $399,328.16 | 0.88% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $200,000.00 | 0.44% | 0 | $0.0 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | $215,629.34 | 0.48% | 0 | $0.0 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $375,354.77 | 0.83% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $204,064.02 | 0.45% | 0 | $0.0 |
| | | T. J. FINANCIAL, INC | 1 | $380,000.00 | 0.84% | 0 | $0.0 |
| | | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | $417,000.00 | 0.92% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $192,000.00 | 0.42% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 125 | $31,887,744.46 | 70.39% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $416,299.60 | 0.91% | 0 | $0.0 |
| **Total** | | | **172** | **$45,301,569.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0GR9 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $281,426.52 | 1.12% | 0 | $0.0 |
| | | | 1 | $274,538.11 | 1.09% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | $179,710.48 | 0.72% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $292,500.00 | 1.17% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $447,241.09 | 1.78% | 0 | $0.0 |
| | | ANCHOR BANK, N.A | 1 | $234,605.29 | 0.94% | 0 | $0.0 |
| | | CALATLANTIC MORTGAGE, INC | 2 | $601,415.63 | 2.4% | 0 | $0.0 |
| | | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $329,421.47 | 1.31% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 1 | $416,314.56 | 1.66% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | $1,103,316.38 | 4.4% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $288,243.80 | 1.15% | 0 | $0.0 |
| | | FIDELITY BANK, A SAVINGS BANK | 1 | $277,552.84 | 1.11% | 0 | $0.0 |
| | | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $411,337.31 | 1.64% | 0 | $0.0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION., A CORPORATION | 1 | $199,656.79 | 0.8% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | $754,281.53 | 3.01% | 0 | $0.0 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | $177,900.69 | 0.71% | 0 | $0.0 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $288,981.98 | 1.15% | 0 | $0.0 |
| | | LO INC. DBA REIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $299,474.07 | 1.19% | 0 | $0.0 |
| | | MANHATTAN FINANCIAL GROUP, INC | 1 | $617,005.97 | 2.46% | 0 | $0.0 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $408,100.00 | 1.63% | 0 | $0.0 |
| | | PROSPERITY BANK | 1 | $416,314.56 | 1.66% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $547,578.74 | 2.18% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $417,000.00 | 1.66% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.72% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $303,500.30 | 1.21% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $407,813.89 | 1.63% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES A CORPORATION | 2 | $608,254.07 | 2.43% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 53 | $14,311,874.07 | 57.07% | 0 | $0.0 |
| **Total** | | | **87** | **$25,075,360.14** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140F0V50 | | COMPASS BANK | 5 | $1,309,496.11 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,309,496.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0V68 | | COMPASS BANK | 9 | $1,446,476.13 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,446,476.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0V76 | | COMPASS BANK | 11 | $1,551,522.39 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,551,522.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0V84 | | COMPASS BANK | 4 | $1,377,422.12 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,377,422.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0V92 | | COMPASS BANK | 14 | $2,188,357.99 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$2,188,357.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0VR2 | | COMPASS BANK | 15 | $1,672,679.51 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,672,679.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0VS0 | | COMPASS BANK | 5 | $1,429,699.69 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,429,699.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0VT8 | | COMPASS BANK | 20 | $1,478,900.41 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$1,478,900.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0VU5 | | COMPASS BANK | 13 | $1,756,332.72 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,756,332.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0WA8 | | COMPASS BANK | 5 | $1,486,417.86 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,486,417.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0WC4 | | COMPASS BANK | 8 | $1,312,393.34 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,312,393.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0WD2 | | COMPASS BANK | 11 | $1,300,761.07 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,300,761.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0WF7 | | COMPASS BANK | 17 | $1,454,679.91 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$1,454,679.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0WG5 | | COMPASS BANK | 19 | $4,890,612.26 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$4,890,612.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0WH3 | | COMPASS BANK | 6 | $2,023,756.68 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$2,023,756.68** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140F0WJ9 | | COMPASS BANK | 16 | $1,314,752.28 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,314,752.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0WK6 | | COMPASS BANK | 13 | $1,414,819.50 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,414,819.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F0WL4 | | COMPASS BANK | 11 | $3,160,044.88 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$3,160,044.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1J52 | | GUILD MORTGAGE COMPANY | 101 | $30,500,286.43 | 100% | 0 | $0.0 |
| **Total** | | | **101** | **$30,500,286.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1J60 | | GUILD MORTGAGE COMPANY | 40 | $12,441,168.83 | 100% | 0 | $0.0 |
| **Total** | | | **40** | **$12,441,168.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1J78 | | GUILD MORTGAGE COMPANY | 30 | $2,047,552.22 | 100% | 0 | $0.0 |
| **Total** | | | **30** | **$2,047,552.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1J86 | | GUILD MORTGAGE COMPANY | 31 | $3,079,769.83 | 100% | 0 | $0.0 |
| **Total** | | | **31** | **$3,079,769.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1J94 | | GUILD MORTGAGE COMPANY | 21 | $2,509,252.62 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$2,509,252.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1JU7 | | GUILD MORTGAGE COMPANY | 124 | $38,002,581.38 | 100% | 0 | $0.0 |
| **Total** | | | **124** | **$38,002,581.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1JV5 | | GUILD MORTGAGE COMPANY | 114 | $35,500,761.22 | 100% | 0 | $0.0 |
| **Total** | | | **114** | **$35,500,761.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1JW3 | | GUILD MORTGAGE COMPANY | 99 | $31,001,922.19 | 100% | 0 | $0.0 |
| **Total** | | | **99** | **$31,001,922.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1JX1 | | GUILD MORTGAGE COMPANY | 72 | $21,000,953.15 | 100% | 0 | $0.0 |
| **Total** | | | **72** | **$21,000,953.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1JY9 | | GUILD MORTGAGE COMPANY | 115 | $35,502,565.50 | 100% | 0 | $0.0 |
| **Total** | | | **115** | **$35,502,565.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1K35 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $1,097,160.02 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$1,097,160.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1KA9 | | GUILD MORTGAGE COMPANY | 41 | $5,614,036.63 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **41** | **$5,614,036.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1KB7 | | GUILD MORTGAGE COMPANY | 26 | $4,244,856.18 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$4,244,856.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1KC5 | | GUILD MORTGAGE COMPANY | 19 | $1,224,931.85 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$1,224,931.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1KD3 | | GUILD MORTGAGE COMPANY | 14 | $1,359,919.61 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$1,359,919.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1KE1 | | GUILD MORTGAGE COMPANY | 23 | $3,035,530.32 | 100% | 0 | $0.0 |
| **Total** | | | **23** | **$3,035,530.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1KF8 | | GUILD MORTGAGE COMPANY | 13 | $2,152,338.77 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$2,152,338.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1KG6 | | GUILD MORTGAGE COMPANY | 183 | $55,999,958.05 | 100% | 0 | $0.0 |
| **Total** | | | **183** | **$55,999,958.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1KH4 | | GUILD MORTGAGE COMPANY | 119 | $33,501,234.11 | 100% | 0 | $0.0 |
| **Total** | | | **119** | **$33,501,234.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1KJ0 | | GUILD MORTGAGE COMPANY | 49 | $14,117,376.50 | 100% | 0 | $0.0 |
| **Total** | | | **49** | **$14,117,376.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1KK7 | | GUILD MORTGAGE COMPANY | 205 | $62,409,115.74 | 100% | 0 | $0.0 |
| **Total** | | | **205** | **$62,409,115.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F1KL5 | | GUILD MORTGAGE COMPANY | 43 | $13,024,547.42 | 100% | 0 | $0.0 |
| **Total** | | | **43** | **$13,024,547.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F2V56 | | M&T BANK | 22 | $5,600,569.16 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$5,600,569.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F2V64 | | M&T BANK | 14 | $3,619,762.04 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$3,619,762.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F2V72 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $229,994.37 | 4.82% | 0 | $0.0 |
| | | M&T BANK | 13 | $3,616,931.70 | 75.86% | 0 | $0.0 |
| | | NORCOM MORTGAGE | 1 | $151,183.08 | 3.17% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 1 | $135,616.10 | 2.84% | 0 | $0.0 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 2 | $633,940.56 | 13.31% | 0 | $0.0 |
| **Total** | | | **18** | **$4,767,665.81** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140F2VU1 | | M&T BANK | 21 | $4,298,018.16 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$4,298,018.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F2VV9 | | M&T BANK | 16 | $1,586,887.86 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,586,887.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F2VW7 | | M&T BANK | 37 | $11,269,583.73 | 98.22% | 0 | $0.0 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | $204,348.52 | 1.78% | 0 | $0.0 |
| **Total** | | | **38** | **$11,473,932.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F2VX5 | | M&T BANK | 18 | $1,763,082.50 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$1,763,082.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F2VZ0 | | M&T BANK | 21 | $4,989,909.64 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$4,989,909.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3B23 | | BANK OF AMERICA, N.A | 24 | $2,362,682.07 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$2,362,682.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3B31 | | BANK OF AMERICA, N.A | 18 | $1,153,349.43 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$1,153,349.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3B49 | | BANK OF AMERICA, N.A | 30 | $3,889,367.67 | 100% | 0 | $0.0 |
| **Total** | | | **30** | **$3,889,367.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3B56 | | BANK OF AMERICA, N.A | 15 | $1,027,704.11 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,027,704.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3B64 | | BANK OF AMERICA, N.A | 47 | $2,959,108.20 | 100% | 0 | $0.0 |
| **Total** | | | **47** | **$2,959,108.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3B72 | | BANK OF AMERICA, N.A | 12 | $1,967,594.29 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,967,594.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3B80 | | BANK OF AMERICA, N.A | 6 | $1,359,042.98 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,359,042.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3B98 | | BANK OF AMERICA, N.A | 28 | $3,641,406.59 | 100% | 0 | $0.0 |
| **Total** | | | **28** | **$3,641,406.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3BP2 | | BANK OF AMERICA, N.A | 43 | $5,427,273.88 | 100% | 0 | $0.0 |
| **Total** | | | **43** | **$5,427,273.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140F3BQ0 | | BANK OF AMERICA, N.A | 5 | $1,242,136.55 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,242,136.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3BR8 | | BANK OF AMERICA, N.A | 17 | $2,776,783.79 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$2,776,783.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3BS6 | | BANK OF AMERICA, N.A | 11 | $2,065,743.09 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$2,065,743.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3BT4 | | BANK OF AMERICA, N.A | 20 | $1,966,694.64 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$1,966,694.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3BU1 | | BANK OF AMERICA, N.A | 38 | $3,630,304.43 | 100% | 0 | $0.0 |
| **Total** | | | **38** | **$3,630,304.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3BV9 | | BANK OF AMERICA, N.A | 17 | $2,185,101.57 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$2,185,101.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3BW7 | | BANK OF AMERICA, N.A | 15 | $3,936,404.37 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$3,936,404.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3BX5 | | BANK OF AMERICA, N.A | 29 | $3,370,026.19 | 100% | 0 | $0.0 |
| **Total** | | | **29** | **$3,370,026.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3BY3 | | BANK OF AMERICA, N.A | 86 | $5,120,708.88 | 100% | 0 | $0.0 |
| **Total** | | | **86** | **$5,120,708.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3BZ0 | | BANK OF AMERICA, N.A | 39 | $3,821,717.78 | 100% | 0 | $0.0 |
| **Total** | | | **39** | **$3,821,717.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3CA4 | | BANK OF AMERICA, N.A | 17 | $1,079,038.00 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$1,079,038.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3CB2 | | BANK OF AMERICA, N.A | 8 | $1,023,127.29 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,023,127.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3CC0 | | BANK OF AMERICA, N.A | 6 | $1,453,668.84 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,453,668.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3CD8 | | BANK OF AMERICA, N.A | 14 | $2,590,791.93 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$2,590,791.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3CE6 | | BANK OF AMERICA, N.A | 7 | $1,171,336.18 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,171,336.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140F3CF3 | | BANK OF AMERICA, N.A | 17 | $2,782,795.00 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$2,782,795.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3CG1 | | BANK OF AMERICA, N.A | 9 | $1,440,616.53 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,440,616.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3KC1 | | A PLUS MORTGAGE LLC | 1 | $64,000.00 | 5.05% | 0 | $0.0 |
| | | EVESHAM MORTGAGE LLC | 1 | $79,000.00 | 6.23% | 0 | $0.0 |
| | | HOMEWARD RESIDENTIAL INC | 12 | $1,080,057.52 | 85.17% | 0 | $0.0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $45,000.00 | 3.55% | 0 | $0.0 |
| **Total** | | | **15** | **$1,268,057.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3KD9 | | ACRE MORTGAGE & FINANCIAL INC | 1 | $121,600.00 | 11.74% | 0 | $0.0 |
| | | HOMEWARD RESIDENTIAL INC | 9 | $914,148.00 | 88.26% | 0 | $0.0 |
| **Total** | | | **10** | **$1,035,748.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3KE7 | | CENTENNIAL LENDING GROUP LLC | 1 | $65,000.00 | 1.04% | 0 | $0.0 |
| | | EVESHAM MORTGAGE LLC | 1 | $347,910.00 | 5.56% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK N.A | 1 | $187,500.00 | 3% | 0 | $0.0 |
| | | HOMEWARD RESIDENTIAL INC | 13 | $4,397,900.00 | 70.32% | 0 | $0.0 |
| | | OCWEN LOAN SERVICING LLC | 3 | $887,500.00 | 14.19% | 0 | $0.0 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | $368,000.00 | 5.89% | 0 | $0.0 |
| **Total** | | | **20** | **$6,253,810.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F3KF4 | | COMMONWEALTH MORTGAGE LLC | 1 | $262,500.00 | 21.01% | 0 | $0.0 |
| | | HOMEWARD RESIDENTIAL INC | 2 | $773,250.00 | 61.9% | 0 | $0.0 |
| | | MORTGAGE CAPITAL ASSOCIATES INC | 1 | $213,500.00 | 17.09% | 0 | $0.0 |
| **Total** | | | **4** | **$1,249,250.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4BB1 | | HOMESTREET BANK | 24 | $3,815,646.18 | 85.27% | 0 | $0.0 |
| | | PENRITH HOME LOANS/AT | 1 | $170,905.00 | 3.82% | 0 | $0.0 |
| | | PENRITH HOME LOANS/VALLEY | 1 | $155,040.00 | 3.46% | 0 | $0.0 |
| | | WMS SERIES LLC | 2 | $333,360.93 | 7.45% | 0 | $0.0 |
| **Total** | | | **28** | **$4,474,952.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4BC9 | | HOMESTREET BANK | 9 | $1,454,036.45 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,454,036.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4BD7 | | HOMESTREET BANK | 14 | $1,831,856.91 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$1,831,856.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4BE5 | | HOMESTREET BANK | 7 | $965,939.70 | 89.37% | 0 | $0.0 |
| | | WMS SERIES LLC | 1 | $114,841.56 | 10.63% | 0 | $0.0 |
| **Total** | | | **8** | **$1,080,781.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140F4BF2 | | HOMESTREET BANK | 13 | $1,068,722.00 | 85.04% | 0 | $0.0 |
| | | PENRITH HOME LOANS/ AMERICAN NW REALTY | 1 | $87,617.84 | 6.97% | 0 | $0.0 |
| | | PENRITH HOME LOANS/NORTH WALL STREET | 1 | $100,395.00 | 7.99% | 0 | $0.0 |
| **Total** | | | **15** | **$1,256,734.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4BG0 | | HOMESTREET BANK | 23 | $2,831,186.02 | 95.11% | 0 | $0.0 |
| | | WMS SERIES LLC | 1 | $145,500.00 | 4.89% | 0 | $0.0 |
| **Total** | | | **24** | **$2,976,686.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4BH8 | | HOMESTREET BANK | 46 | $14,173,802.76 | 93% | 0 | $0.0 |
| | | PENRITH HOME LOANS/SBA | 1 | $369,100.00 | 2.42% | 0 | $0.0 |
| | | WMS SERIES LLC | 3 | $697,765.10 | 4.58% | 0 | $0.0 |
| **Total** | | | **50** | **$15,240,667.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4BJ4 | | HOMESTREET BANK | 484 | $156,211,750.59 | 91.69% | 0 | $0.0 |
| | | PENRITH HOME LOANS/ NORTHEAST | 2 | $644,000.00 | 0.38% | 0 | $0.0 |
| | | PENRITH HOME LOANS/CENTRAL | 1 | $391,383.07 | 0.23% | 0 | $0.0 |
| | | PENRITH HOME LOANS/GH | 1 | $416,371.94 | 0.24% | 0 | $0.0 |
| | | PENRITH HOME LOANS/MIDTOWN | 1 | $404,362.62 | 0.24% | 0 | $0.0 |
| | | PENRITH HOME LOANS/NORTH | 2 | $853,507.32 | 0.5% | 0 | $0.0 |
| | | PENRITH HOME LOANS/RENTON | 1 | $310,171.70 | 0.18% | 0 | $0.0 |
| | | PENRITH HOME LOANS/STANWOOD | 1 | $205,600.00 | 0.12% | 0 | $0.0 |
| | | PENRITH HOME LOANS/VALLEY | 1 | $242,617.57 | 0.14% | 0 | $0.0 |
| | | PENRITH HOME LOANS/WRE | 3 | $914,109.35 | 0.54% | 0 | $0.0 |
| | | WMS SERIES LLC | 29 | $9,774,062.45 | 5.74% | 0 | $0.0 |
| **Total** | | | **526** | **$170,367,936.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4BK1 | | HOMESTREET BANK | 114 | $34,880,579.00 | 98.06% | 0 | $0.0 |
| | | PENRITH HOME LOANS/ NORTHEAST | 1 | $220,190.00 | 0.62% | 0 | $0.0 |
| | | WMS SERIES LLC | 2 | $470,101.00 | 1.32% | 0 | $0.0 |
| **Total** | | | **117** | **$35,570,870.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4BL9 | | HOMESTREET BANK | 12 | $1,490,271.43 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,490,271.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4BM7 | | HOMESTREET BANK | 12 | $4,387,242.00 | 89.04% | 0 | $0.0 |
| | | WMS SERIES LLC | 1 | $540,000.00 | 10.96% | 0 | $0.0 |
| **Total** | | | **13** | **$4,927,242.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4BN5 | | HOMESTREET BANK | 72 | $22,730,561.00 | 95.29% | 0 | $0.0 |
| | | PENRITH HOME LOANS/EAST | 1 | $350,000.00 | 1.47% | 0 | $0.0 |
| | | PENRITH HOME LOANS/RENTON | 1 | $298,500.00 | 1.25% | 0 | $0.0 |
| | | WMS SERIES LLC | 2 | $475,000.00 | 1.99% | 0 | $0.0 |
| **Total** | | | **76** | **$23,854,061.00** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140F4BP0 | | HOMESTREET BANK | 85 | $25,126,601.00 | 90.69% | 0 | $0.0 |
| | | PENRITH HOME LOANS/ NORTHEAST | 1 | $200,000.00 | 0.72% | 0 | $0.0 |
| | | PENRITH HOME LOANS/KITSAP | 1 | $368,500.00 | 1.33% | 0 | $0.0 |
| | | PENRITH HOME LOANS/SKAGIT VALLEY | 1 | $175,750.00 | 0.63% | 0 | $0.0 |
| | | PENRITH HOME LOANS/WALLA WALLA | 1 | $244,440.00 | 0.88% | 0 | $0.0 |
| | | WMS SERIES LLC | 5 | $1,592,000.00 | 5.75% | 0 | $0.0 |
| **Total** | | | **94** | **$27,707,291.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4C20 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,506,671.82 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,506,671.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4C38 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,088,290.55 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,088,290.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4C46 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | $5,796,304.91 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$5,796,304.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4C53 | | HIGHLAND LOANSOURCE | 1 | $382,200.00 | 3.94% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | $9,323,103.14 | 96.06% | 0 | $0.0 |
| **Total** | | | **34** | **$9,705,303.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4C61 | | HIGHLAND LOANSOURCE | 1 | $325,763.00 | 6.25% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | $4,887,041.00 | 93.75% | 0 | $0.0 |
| **Total** | | | **21** | **$5,212,804.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4C79 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $3,130,127.44 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$3,130,127.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4C87 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | $2,829,922.44 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$2,829,922.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4C95 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,517,674.10 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,517,674.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4CW4 | | HIGHLAND LOANSOURCE | 1 | $306,406.37 | 6.5% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | $4,406,094.01 | 93.5% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$4,712,500.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4CX2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $2,196,392.47 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$2,196,392.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4CY0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,104,472.25 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,104,472.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4CZ7 | | HIGHLAND LOANSOURCE | 2 | $665,400.99 | 14.88% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | $3,804,967.68 | 85.12% | 0 | $0.0 |
| **Total** | | | **16** | **$4,470,368.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4DA1 | | HIGHLAND LOANSOURCE | 1 | $330,000.00 | 1.51% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 100 | $21,506,634.41 | 98.49% | 0 | $0.0 |
| **Total** | | | **101** | **$21,836,634.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4EC6 | | QUICKEN LOANS INC | 36 | $10,164,231.38 | 100% | 0 | $0.0 |
| **Total** | | | **36** | **$10,164,231.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4ED4 | | QUICKEN LOANS INC | 38 | $10,286,994.59 | 100% | 0 | $0.0 |
| **Total** | | | **38** | **$10,286,994.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4EE2 | | QUICKEN LOANS INC | 40 | $10,130,409.20 | 100% | 0 | $0.0 |
| **Total** | | | **40** | **$10,130,409.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4EF9 | | QUICKEN LOANS INC | 19 | $5,086,325.00 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$5,086,325.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4EG7 | | QUICKEN LOANS INC | 14 | $4,472,631.15 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$4,472,631.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4N28 | | COLDWELL BANKER HOME LOANS | 2 | $336,000.00 | 30.51% | 0 | $0.0 |
| | | HSBC BANK USA, N.A | 2 | $272,048.45 | 24.7% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $337,408.43 | 30.63% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $155,995.80 | 14.16% | 0 | $0.0 |
| **Total** | | | **7** | **$1,101,452.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4N36 | | HSBC BANK USA, N.A | 2 | $750,592.07 | 65.72% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $391,549.73 | 34.28% | 0 | $0.0 |
| **Total** | | | **3** | **$1,142,141.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4N44 | | COLDWELL BANKER HOME LOANS | 1 | $112,351.86 | 7.29% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COMERICA BANK | 3 | $363,763.63 | 23.61% | 0 | $0.0 |
| | | HSBC BANK USA, N.A | 1 | $111,220.36 | 7.22% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $238,578.01 | 15.48% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 5 | $595,217.41 | 38.63% | 0 | $0.0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $119,841.60 | 7.77% | 0 | $0.0 |
| **Total** | | | **13** | **$1,540,972.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4N51 | | COLDWELL BANKER HOME LOANS | 2 | $320,794.57 | 28.88% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $326,752.89 | 29.41% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $311,321.66 | 28.02% | 0 | $0.0 |
| | | UBS AG, TAMPA BRANCH | 1 | $152,044.92 | 13.69% | 0 | $0.0 |
| **Total** | | | **7** | **$1,110,914.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4N69 | | COLDWELL BANKER MORTGAGE | 1 | $197,740.21 | 17.62% | 0 | $0.0 |
| | | COMERICA BANK | 1 | $189,624.36 | 16.89% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $375,893.92 | 33.49% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $359,118.29 | 32% | 0 | $0.0 |
| **Total** | | | **6** | **$1,122,376.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4N77 | | BANCO POPULAR NORTH AMERICA | 1 | $127,833.39 | 1.4% | 0 | $0.0 |
| | | CARTUS HOME LOANS | 1 | $216,100.35 | 2.36% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 3 | $578,355.71 | 6.32% | 0 | $0.0 |
| | | COLDWELL BANKER MORTGAGE | 1 | $122,280.00 | 1.34% | 0 | $0.0 |
| | | COMERICA BANK | 2 | $232,579.29 | 2.54% | 0 | $0.0 |
| | | ERA MORTGAGE | 1 | $197,084.00 | 2.15% | 0 | $0.0 |
| | | HSBC BANK USA, N.A | 5 | $1,284,496.66 | 14.03% | 0 | $0.0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | $489,824.40 | 5.35% | 0 | $0.0 |
| | | NOVATION CREDIT UNION | 1 | $117,433.56 | 1.28% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 2 | $364,390.97 | 3.98% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | $670,192.80 | 7.32% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 12 | $2,856,028.35 | 31.2% | 0 | $0.0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 11 | $1,587,058.62 | 17.34% | 0 | $0.0 |
| | | UBS AG, TAMPA BRANCH | 1 | $174,400.00 | 1.91% | 0 | $0.0 |
| | | USE CREDIT UNION | 1 | $135,295.72 | 1.48% | 0 | $0.0 |
| **Total** | | | **49** | **$9,153,353.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4N85 | | HSBC BANK USA, N.A | 1 | $128,525.48 | 4.66% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $145,883.99 | 5.29% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 15 | $2,060,223.63 | 74.64% | 0 | $0.0 |
| | | UBS AG, TAMPA BRANCH | 3 | $425,623.14 | 15.41% | 0 | $0.0 |
| **Total** | | | **20** | **$2,760,256.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4N93 | | HSBC BANK USA, N.A | 1 | $92,165.08 | 9.11% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $45,000.00 | 4.45% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 9 | $874,313.39 | 86.44% | 0 | $0.0 |
| **Total** | | | **11** | **$1,011,478.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4NL6 | | HSBC BANK USA, N.A | 5 | $1,649,989.19 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,649,989.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4NM4 | | COLDWELL BANKER HOME LOANS | 2 | $569,228.83 | 23.42% | 0 | $0.0 |
| | | HSBC BANK USA, N.A | 6 | $1,674,119.83 | 68.88% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $187,200.02 | 7.7% | 0 | $0.0 |
| **Total** | | | **9** | **$2,430,548.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4NN2 | | CARTUS HOME LOANS | 14 | $4,297,651.84 | 61.38% | 0 | $0.0 |
| | | CENTURY 21 MORTGAGE | 1 | $249,615.08 | 3.56% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 2 | $529,593.69 | 7.56% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $109,922.09 | 1.57% | 0 | $0.0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $273,639.71 | 3.91% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $170,912.45 | 2.44% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | $493,334.83 | 7.05% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $486,332.29 | 6.95% | 0 | $0.0 |
| | | UBS AG, TAMPA BRANCH | 2 | $391,084.62 | 5.58% | 0 | $0.0 |
| **Total** | | | **27** | **$7,002,086.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4NP7 | | CARTUS HOME LOANS | 13 | $3,965,700.14 | 35.63% | 0 | $0.0 |
| | | COMERICA BANK | 1 | $378,340.66 | 3.4% | 0 | $0.0 |
| | | HSBC BANK USA, N.A | 1 | $76,277.12 | 0.69% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $1,008,545.05 | 9.06% | 0 | $0.0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 10 | $2,369,462.66 | 21.29% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $258,661.52 | 2.32% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | $934,945.92 | 8.4% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | $498,658.86 | 4.48% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $105,297.20 | 0.95% | 0 | $0.0 |
| | | UBS AG, TAMPA BRANCH | 7 | $1,534,816.61 | 13.78% | 0 | $0.0 |
| **Total** | | | **42** | **$11,130,705.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4NQ5 | | CARTUS HOME LOANS | 1 | $192,000.00 | 9.88% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 3 | $767,900.00 | 39.51% | 0 | $0.0 |
| | | COMERICA BANK | 1 | $172,516.37 | 8.88% | 0 | $0.0 |
| | | HSBC BANK USA, N.A | 1 | $149,143.14 | 7.67% | 0 | $0.0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $250,000.00 | 12.86% | 0 | $0.0 |
| | | | 1 | $412,000.00 | 21.2% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | |
| **Total** | | | **9** | **$1,943,559.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4NR3 | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | $1,941,483.43 | 82.41% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $414,279.12 | 17.59% | 0 | $0.0 |
| **Total** | | | **10** | **$2,355,762.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4NS1 | | CARTUS HOME LOANS | 1 | $135,375.00 | 7.15% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 1 | $128,250.00 | 6.77% | 0 | $0.0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $147,808.62 | 7.8% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 10 | $1,347,029.36 | 71.11% | 0 | $0.0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $135,816.80 | 7.17% | 0 | $0.0 |
| **Total** | | | **14** | **$1,894,279.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4NT9 | | CENTURY 21 MORTGAGE | 1 | $278,842.90 | 13.89% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 1 | $204,000.00 | 10.16% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $575,277.60 | 28.66% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | $531,314.72 | 26.47% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $418,151.65 | 20.82% | 0 | $0.0 |
| **Total** | | | **8** | **$2,007,586.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4NU6 | | BANCO POPULAR NORTH AMERICA | 1 | $71,898.55 | 7.18% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 6 | $383,106.27 | 38.28% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $67,905.98 | 6.78% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 7 | $477,952.23 | 47.76% | 0 | $0.0 |
| **Total** | | | **15** | **$1,000,863.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4NV4 | | CENTURY 21 MORTGAGE | 1 | $62,080.00 | 2.79% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 2 | $140,619.29 | 6.31% | 0 | $0.0 |
| | | COLDWELL BANKER MORTGAGE | 2 | $107,027.64 | 4.81% | 0 | $0.0 |
| | | HSBC BANK USA, N.A | 2 | $130,101.40 | 5.84% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 12 | $824,864.51 | 37.04% | 0 | $0.0 |
| | | OPTION 1 CREDIT UNION, A CORPORATION | 1 | $78,991.03 | 3.55% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $54,326.72 | 2.44% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 12 | $749,139.81 | 33.64% | 0 | $0.0 |
| | | UBS AG, TAMPA BRANCH | 1 | $80,000.00 | 3.58% | 0 | $0.0 |
| **Total** | | | **34** | **$2,227,150.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4NW2 | | KEYBANK NATIONAL ASSOCIATION | 1 | $304,000.00 | 18.8% | 0 | $0.0 |
| | | | 1 | $247,689.70 | 15.32% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $521,250.00 | 32.24% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $236,000.00 | 14.6% | 0 | $0.0 |
| | | UBS AG, TAMPA BRANCH | 1 | $308,000.00 | 19.04% | 0 | $0.0 |
| **Total** | | | **5** | **$1,616,939.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4NX0 | | COMERICA BANK | 1 | $96,000.00 | 7.55% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $344,128.40 | 27.05% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $192,000.00 | 15.09% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $640,160.89 | 50.31% | 0 | $0.0 |
| **Total** | | | **6** | **$1,272,289.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4NY8 | | CARTUS HOME LOANS | 1 | $89,325.26 | 8.84% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 1 | $89,476.11 | 8.86% | 0 | $0.0 |
| | | COMERICA BANK | 1 | $21,516.36 | 2.13% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $103,856.20 | 10.28% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 6 | $605,194.85 | 59.91% | 0 | $0.0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $100,875.00 | 9.98% | 0 | $0.0 |
| **Total** | | | **11** | **$1,010,243.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4NZ5 | | COLDWELL BANKER HOME LOANS | 3 | $300,947.62 | 12.3% | 0 | $0.0 |
| | | ERA MORTGAGE | 1 | $89,884.15 | 3.67% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 5 | $493,683.27 | 20.17% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 12 | $1,178,177.90 | 48.14% | 0 | $0.0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 4 | $384,851.79 | 15.72% | 0 | $0.0 |
| **Total** | | | **25** | **$2,447,544.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4PA8 | | COLDWELL BANKER HOME LOANS | 2 | $158,287.18 | 14.88% | 0 | $0.0 |
| | | COMERICA BANK | 6 | $422,974.85 | 39.77% | 0 | $0.0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | $191,973.78 | 18.05% | 0 | $0.0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 4 | $290,207.44 | 27.3% | 0 | $0.0 |
| **Total** | | | **15** | **$1,063,443.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4PB6 | | COLDWELL BANKER HOME LOANS | 1 | $44,000.00 | 2.55% | 0 | $0.0 |
| | | COMERICA BANK | 6 | $366,870.87 | 21.28% | 0 | $0.0 |
| | | HSBC BANK USA, N.A | 1 | $72,992.91 | 4.23% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $218,604.16 | 12.68% | 0 | $0.0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $152,224.62 | 8.83% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 14 | $869,385.76 | 50.43% | 0 | $0.0 |
| **Total** | | | **28** | **$1,724,078.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140F4PC4 | | CARTUS HOME LOANS | 1 | $100,000.00 | 6.81% | 0 | $0.0 |
| | | COMERICA BANK | 6 | $571,359.90 | 38.92% | 0 | $0.0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $209,553.83 | 14.28% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $204,609.04 | 13.94% | 0 | $0.0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 4 | $382,370.63 | 26.05% | 0 | $0.0 |
| **Total** | | | **15** | **$1,467,893.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4PD2 | | COMERICA BANK | 2 | $182,535.24 | 7.02% | 0 | $0.0 |
| | | HSBC BANK USA, N.A | 2 | $188,417.72 | 7.25% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $296,182.87 | 11.39% | 0 | $0.0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $100,000.00 | 3.85% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 18 | $1,832,872.84 | 70.49% | 0 | $0.0 |
| **Total** | | | **26** | **$2,600,008.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4PE0 | | HSBC BANK USA, N.A | 5 | $912,196.25 | 86.74% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $139,395.43 | 13.26% | 0 | $0.0 |
| **Total** | | | **6** | **$1,051,591.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4PF7 | | COLDWELL BANKER HOME LOANS | 1 | $123,733.42 | 3.92% | 0 | $0.0 |
| | | COMERICA BANK | 2 | $242,767.60 | 7.7% | 0 | $0.0 |
| | | HSBC BANK USA, N.A | 2 | $225,382.93 | 7.14% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $115,499.07 | 3.66% | 0 | $0.0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $120,000.00 | 3.8% | 0 | $0.0 |
| | | PHH HOME LOANS LLC | 1 | $114,793.14 | 3.64% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 17 | $1,980,101.67 | 62.77% | 0 | $0.0 |
| | | UBS AG, TAMPA BRANCH | 2 | $232,423.00 | 7.37% | 0 | $0.0 |
| **Total** | | | **27** | **$3,154,700.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4PG5 | | KEYBANK NATIONAL ASSOCIATION | 1 | $154,595.14 | 8.05% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 11 | $1,766,333.31 | 91.95% | 0 | $0.0 |
| **Total** | | | **12** | **$1,920,928.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F4PH3 | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | $1,859,330.00 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,859,330.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F54A8 | | CAPITAL ONE, N.A | 119 | $31,357,353.26 | 100% | 0 | $0.0 |
| **Total** | | | **119** | **$31,357,353.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F54B6 | | CAPITAL ONE, N.A | 14 | $1,373,998.00 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$1,373,998.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F54C4 | | CAPITAL ONE, N.A | 24 | $1,366,178.72 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$1,366,178.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F54D2 | | CAPITAL ONE, N.A | 29 | $4,034,315.14 | 100% | 0 | $0.0 |
| **Total** | | | **29** | **$4,034,315.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F54E0 | | CAPITAL ONE, N.A | 12 | $1,411,744.63 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,411,744.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F54F7 | | CAPITAL ONE, N.A | 9 | $1,905,078.50 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,905,078.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F54G5 | | CAPITAL ONE, N.A | 21 | $1,802,225.00 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$1,802,225.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F54H3 | | CAPITAL ONE, N.A | 7 | $1,133,689.00 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,133,689.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F54L4 | | CAPITAL ONE, N.A | 15 | $1,002,545.39 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,002,545.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F54M2 | | CAPITAL ONE, N.A | 27 | $2,868,746.91 | 100% | 0 | $0.0 |
| **Total** | | | **27** | **$2,868,746.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F54N0 | | CAPITAL ONE, N.A | 46 | $6,339,170.63 | 100% | 0 | $0.0 |
| **Total** | | | **46** | **$6,339,170.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F54P5 | | CAPITAL ONE, N.A | 41 | $6,556,922.66 | 100% | 0 | $0.0 |
| **Total** | | | **41** | **$6,556,922.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F54Q3 | | CAPITAL ONE, N.A | 20 | $1,117,255.92 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$1,117,255.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F54R1 | | CAPITAL ONE, N.A | 15 | $1,520,207.22 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,520,207.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F54S9 | | CAPITAL ONE, N.A | 8 | $1,004,869.47 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,004,869.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F54T7 | | CAPITAL ONE, N.A | 5 | $1,096,348.00 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,096,348.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F54U4 | | CAPITAL ONE, N.A | 7 | $1,152,542.52 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,152,542.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F54V2 | | CAPITAL ONE, N.A | 10 | $1,021,979.13 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,021,979.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F54W0 | | CAPITAL ONE, N.A | 10 | $2,379,760.63 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$2,379,760.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F54X8 | | CAPITAL ONE, N.A | 27 | $6,460,854.19 | 100% | 0 | $0.0 |
| **Total** | | | **27** | **$6,460,854.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F54Y6 | | CAPITAL ONE, N.A | 22 | $5,880,334.15 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$5,880,334.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5J95 | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,405,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,405,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5KA0 | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,656,500.00 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,656,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5KB8 | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,519,850.00 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,519,850.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5KC6 | | AMERISAVE MORTGAGE CORPORATION | 4 | $1,141,650.00 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,141,650.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5KD4 | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,394,150.00 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,394,150.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5KE2 | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,734,250.00 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,734,250.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5KF9 | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,778,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,778,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5KG7 | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,693,500.00 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,693,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5KH5 | | AMERISAVE MORTGAGE CORPORATION | 9 | $1,692,150.00 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,692,150.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5R39 | | USAA FEDERAL SAVINGS BANK | 62 | $10,347,758.99 | 100% | 0 | $0.0 |
| **Total** | | | **62** | **$10,347,758.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5R47 | | USAA FEDERAL SAVINGS BANK | 48 | $12,510,197.48 | 100% | 0 | $0.0 |
| **Total** | | | **48** | **$12,510,197.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5R54 | | USAA FEDERAL SAVINGS BANK | 88 | $6,020,856.22 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **88** | **$6,020,856.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5R62 | | USAA FEDERAL SAVINGS BANK | 102 | $9,997,208.44 | 100% | 0 | $0.0 |
| **Total** | | | **102** | **$9,997,208.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5R70 | | USAA FEDERAL SAVINGS BANK | 97 | $11,479,193.85 | 100% | 0 | $0.0 |
| **Total** | | | **97** | **$11,479,193.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5R88 | | USAA FEDERAL SAVINGS BANK | 188 | $25,886,332.76 | 100% | 0 | $0.0 |
| **Total** | | | **188** | **$25,886,332.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5R96 | | USAA FEDERAL SAVINGS BANK | 223 | $36,266,343.59 | 100% | 0 | $0.0 |
| **Total** | | | **223** | **$36,266,343.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5SA2 | | USAA FEDERAL SAVINGS BANK | 695 | $193,157,074.09 | 100% | 0 | $0.0 |
| **Total** | | | **695** | **$193,157,074.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5SB0 | | USAA FEDERAL SAVINGS BANK | 694 | $193,881,088.07 | 100% | 0 | $0.0 |
| **Total** | | | **694** | **$193,881,088.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5SC8 | | USAA FEDERAL SAVINGS BANK | 50 | $4,950,772.28 | 100% | 0 | $0.0 |
| **Total** | | | **50** | **$4,950,772.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5SD6 | | USAA FEDERAL SAVINGS BANK | 18 | $2,086,753.34 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$2,086,753.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5SE4 | | USAA FEDERAL SAVINGS BANK | 40 | $5,567,502.67 | 100% | 0 | $0.0 |
| **Total** | | | **40** | **$5,567,502.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5SF1 | | USAA FEDERAL SAVINGS BANK | 45 | $3,086,423.15 | 100% | 0 | $0.0 |
| **Total** | | | **45** | **$3,086,423.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5SG9 | | USAA FEDERAL SAVINGS BANK | 12 | $1,961,648.40 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,961,648.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5SH7 | | USAA FEDERAL SAVINGS BANK | 99 | $24,776,953.38 | 100% | 0 | $0.0 |
| **Total** | | | **99** | **$24,776,953.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5SJ3 | | USAA FEDERAL SAVINGS BANK | 4 | $2,033,909.83 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$2,033,909.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5SK0 | | USAA FEDERAL SAVINGS BANK | 19 | $1,541,938.36 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$1,541,938.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5SL8 | | USAA FEDERAL SAVINGS BANK | 39 | $8,945,992.27 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **39** | **$8,945,992.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5SM6 | | USAA FEDERAL SAVINGS BANK | 12 | $1,593,308.00 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,593,308.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5SN4 | | USAA FEDERAL SAVINGS BANK | 10 | $1,921,735.00 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,921,735.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5SP9 | | USAA FEDERAL SAVINGS BANK | 10 | $1,604,887.00 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,604,887.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5SQ7 | | USAA FEDERAL SAVINGS BANK | 45 | $11,672,677.00 | 100% | 0 | $0.0 |
| **Total** | | | **45** | **$11,672,677.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5SR5 | | USAA FEDERAL SAVINGS BANK | 15 | $1,209,428.00 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,209,428.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5X65 | | FIRST NATIONAL BANK OF OMAHA | 20 | $4,996,439.22 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$4,996,439.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5X73 | | FIRST NATIONAL BANK OF OMAHA | 59 | $16,753,766.84 | 100% | 0 | $0.0 |
| **Total** | | | **59** | **$16,753,766.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5X81 | | FIRST NATIONAL BANK OF OMAHA | 45 | $10,023,060.17 | 100% | 0 | $0.0 |
| **Total** | | | **45** | **$10,023,060.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5X99 | | FIRST NATIONAL BANK OF OMAHA | 12 | $3,293,623.70 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$3,293,623.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5YA5 | | FIRST NATIONAL BANK OF OMAHA | 72 | $16,659,305.09 | 100% | 0 | $0.0 |
| **Total** | | | **72** | **$16,659,305.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5YB3 | | FIRST NATIONAL BANK OF OMAHA | 23 | $5,122,800.00 | 100% | 0 | $0.0 |
| **Total** | | | **23** | **$5,122,800.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5YC1 | | FIRST NATIONAL BANK OF OMAHA | 3 | $607,500.00 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$607,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F5YD9 | | FIRST NATIONAL BANK OF OMAHA | 4 | $663,359.51 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$663,359.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F6DC2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | $4,205,085.12 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$4,205,085.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140F73J6 | | LOANDEPOT.COM, LLC | 18 | $6,392,199.87 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$6,392,199.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F73K3 | | LOANDEPOT.COM, LLC | 15 | $1,073,810.62 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,073,810.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F73L1 | | LOANDEPOT.COM, LLC | 14 | $1,096,175.27 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$1,096,175.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F73M9 | | LOANDEPOT.COM, LLC | 15 | $5,003,505.57 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$5,003,505.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F73N7 | | LOANDEPOT.COM, LLC | 16 | $1,066,702.39 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,066,702.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F73P2 | | LOANDEPOT.COM, LLC | 19 | $2,251,507.02 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$2,251,507.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F73Q0 | | LOANDEPOT.COM, LLC | 26 | $3,654,081.97 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$3,654,081.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F73R8 | | LOANDEPOT.COM, LLC | 6 | $2,021,362.29 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$2,021,362.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F73S6 | | LOANDEPOT.COM, LLC | 12 | $1,541,010.33 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,541,010.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F73T4 | | LOANDEPOT.COM, LLC | 15 | $5,147,455.00 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$5,147,455.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F73U1 | | LOANDEPOT.COM, LLC | 104 | $35,678,670.00 | 100% | 0 | $0.0 |
| **Total** | | | **104** | **$35,678,670.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F73V9 | | LOANDEPOT.COM, LLC | 33 | $3,259,542.39 | 100% | 0 | $0.0 |
| **Total** | | | **33** | **$3,259,542.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F73W7 | | LOANDEPOT.COM, LLC | 32 | $3,784,820.53 | 100% | 0 | $0.0 |
| **Total** | | | **32** | **$3,784,820.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F73X5 | | LOANDEPOT.COM, LLC | 13 | $1,293,006.68 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,293,006.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F73Y3 | | LOANDEPOT.COM, LLC | 24 | $2,199,908.20 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$2,199,908.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140F73Z0 | | LOANDEPOT.COM, LLC | 20 | $2,409,384.61 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$2,409,384.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F74A4 | | LOANDEPOT.COM, LLC | 13 | $1,121,185.00 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,121,185.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F74B2 | | LOANDEPOT.COM, LLC | 19 | $1,765,088.66 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$1,765,088.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F74C0 | | LOANDEPOT.COM, LLC | 22 | $2,846,815.00 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$2,846,815.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F74D8 | | LOANDEPOT.COM, LLC | 26 | $1,907,901.00 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$1,907,901.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F74E6 | | LOANDEPOT.COM, LLC | 12 | $1,182,500.00 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,182,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F74F3 | | LOANDEPOT.COM, LLC | 26 | $3,517,041.34 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$3,517,041.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F74G1 | | LOANDEPOT.COM, LLC | 16 | $1,581,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,581,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F74H9 | | LOANDEPOT.COM, LLC | 16 | $2,220,099.00 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$2,220,099.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F74J5 | | LOANDEPOT.COM, LLC | 15 | $4,842,475.00 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$4,842,475.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7A33 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,615,565.26 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,615,565.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7A41 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 42 | $11,639,380.54 | 100% | 0 | $0.0 |
| **Total** | | | **42** | **$11,639,380.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7A58 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | $4,716,103.65 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$4,716,103.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7AA7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 70 | $20,409,903.34 | 100% | 0 | $0.0 |
| **Total** | | | **70** | **$20,409,903.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140F7AG4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | $5,729,182.91 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$5,729,182.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7AH2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | $6,496,827.03 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$6,496,827.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7AK5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | $5,215,011.79 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$5,215,011.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7AL3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | $5,157,989.11 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$5,157,989.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7AP4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $2,507,509.78 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,507,509.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7AR0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $1,079,054.75 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,079,054.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7AT6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | $1,699,371.51 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,699,371.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7AU3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $1,288,999.94 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,288,999.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7AV1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | $6,537,529.40 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$6,537,529.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7AY5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | $1,701,776.91 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$1,701,776.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7AZ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,264,032.31 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,264,032.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7SQ3 | | CITIZENS BANK, NA | 37 | $9,943,072.78 | 100% | 0 | $0.0 |
| **Total** | | | **37** | **$9,943,072.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140F7SR1 | | CITIZENS BANK, NA | 28 | $7,007,649.00 | 100% | 0 | $0.0 |
| **Total** | | | **28** | **$7,007,649.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7T25 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | $1,075,600.90 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,075,600.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7T33 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | $1,202,811.39 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,202,811.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7T58 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | $1,070,226.30 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,070,226.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7T66 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | $1,433,677.15 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,433,677.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7T74 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | $1,283,769.52 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$1,283,769.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7T82 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | $1,487,611.60 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,487,611.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7TA7 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | $1,152,162.38 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,152,162.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7TG4 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | $2,536,468.16 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$2,536,468.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7TH2 | | REGIONS BANK DBA REGIONS MORTGAGE | 32 | $4,433,236.22 | 100% | 0 | $0.0 |
| **Total** | | | **32** | **$4,433,236.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7TR0 | | REGIONS BANK DBA REGIONS MORTGAGE | 38 | $2,657,804.37 | 100% | 0 | $0.0 |
| **Total** | | | **38** | **$2,657,804.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7TS8 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | $1,130,206.67 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,130,206.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140F7TT6 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | $3,474,497.63 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$3,474,497.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7TU3 | | REGIONS BANK DBA REGIONS MORTGAGE | 30 | $4,966,073.08 | 100% | 0 | $0.0 |
| **Total** | | | **30** | **$4,966,073.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7TV1 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | $2,311,787.92 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$2,311,787.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7TW9 | | REGIONS BANK DBA REGIONS MORTGAGE | 37 | $3,616,254.87 | 100% | 0 | $0.0 |
| **Total** | | | **37** | **$3,616,254.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7TY5 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | $1,044,916.04 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,044,916.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7TZ2 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | $1,896,162.18 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,896,162.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7VH9 | | CLIFFCO, INC | 1 | $595,000.00 | 25.47% | 0 | $0.0 |
| | | FFC MORTGAGE CORP | 1 | $247,673.42 | 10.6% | 0 | $0.0 |
| | | HANOVER COMMUNITY BANK | 3 | $1,493,688.42 | 63.93% | 0 | $0.0 |
| **Total** | | | **5** | **$2,336,361.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7VL0 | | BRAND MORTGAGE GROUP, LLC | 1 | $86,500.00 | 8.58% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $68,528.90 | 6.8% | 0 | $0.0 |
| | | LAKEVIEW LOAN SERVICING LLC | 8 | $527,332.32 | 52.31% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $249,000.00 | 24.7% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $76,800.00 | 7.61% | 0 | $0.0 |
| **Total** | | | **14** | **$1,008,161.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7VM8 | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $149,763.93 | 13.17% | 0 | $0.0 |
| | | LAKEVIEW LOAN SERVICING LLC | 2 | $224,260.81 | 19.72% | 0 | $0.0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 4 | $518,774.64 | 45.61% | 0 | $0.0 |
| | | MORTGAGENETWORK | 2 | $244,646.38 | 21.5% | 0 | $0.0 |
| **Total** | | | **9** | **$1,137,445.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7VX4 | | FRANKLIN SYNERGY BANK | 1 | $130,000.00 | 7.22% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 3 | $330,572.00 | 18.37% | 0 | $0.0 |
| | | LAKEVIEW LOAN SERVICING LLC | 2 | $346,049.76 | 19.23% | 0 | $0.0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 5 | $793,341.00 | 44.08% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $200,000.00 | 11.1% | 0 | $0.0 |
| **Total** | | | **12** | **$1,799,962.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7YG8 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $266,422.75 | 20.21% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | $125,922.33 | 9.55% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $134,648.38 | 10.21% | 0 | $0.0 |
| | | COUNTRY CLUB MORTGAGE, INC | 2 | $252,351.85 | 19.14% | 0 | $0.0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $134,640.02 | 10.21% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $126,219.61 | 9.58% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 1 | $147,232.26 | 11.17% | 0 | $0.0 |
| | | SKYLINE FINANCIAL CORP | 1 | $130,746.17 | 9.93% | 0 | $0.0 |
| **Total** | | | **10** | **$1,318,183.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7YH6 | | AMERICAN FINANCIAL NETWORK, INC | 1 | $174,348.43 | 7.11% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $170,759.06 | 6.97% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $168,856.36 | 6.89% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $157,500.00 | 6.43% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 1 | $153,900.00 | 6.28% | 0 | $0.0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $160,050.00 | 6.53% | 0 | $0.0 |
| | | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $153,813.74 | 6.28% | 0 | $0.0 |
| | | PROVIDENT SAVINGS BANK, F.S.B | 1 | $166,026.06 | 6.77% | 0 | $0.0 |
| | | RMR FINANCIAL, LLC | 1 | $164,677.88 | 6.72% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 3 | $482,663.79 | 19.69% | 0 | $0.0 |
| | | SUMMIT FUNDING, INC | 1 | $171,458.73 | 6.99% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP, INC | 1 | $154,157.48 | 6.29% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | $173,003.32 | 7.05% | 0 | $0.0 |
| **Total** | | | **15** | **$2,451,214.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7YJ2 | | ACADEMY MORTGAGE CORPORATION | 1 | $198,582.14 | 0.58% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | $3,192,998.64 | 9.3% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 6 | $1,517,704.62 | 4.42% | 0 | $0.0 |
| | | BAY EQUITY, LLC | 3 | $986,672.68 | 2.88% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 3 | $867,661.07 | 2.53% | 0 | $0.0 |
| | | BROKER SOLUTIONS, INC | 15 | $4,924,773.51 | 14.35% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 3 | $708,091.87 | 2.06% | 0 | $0.0 |
| | | COMMERCE HOME MORTGAGE, INC | 1 | $185,977.59 | 0.54% | 0 | $0.0 |
| | | COUNTRY CLUB MORTGAGE, INC | 1 | $186,886.31 | 0.54% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DIGNIFIED HOME LOANS, LLC | 1 | $227,635.94 | 0.66% | 0 | $0.0 |
| | | ENVOY MORTGAGE, LTD | 1 | $186,644.90 | 0.54% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $1,128,032.19 | 3.29% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 4 | $1,103,040.94 | 3.21% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 15 | $4,256,736.80 | 12.4% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $242,165.90 | 0.71% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 12 | $3,312,141.48 | 9.65% | 0 | $0.0 |
| | | HOMESTREET BANK | 2 | $550,490.10 | 1.6% | 0 | $0.0 |
| | | LAND HOME FINANCIAL SERVICES INC | 1 | $363,260.02 | 1.06% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 5 | $1,180,904.78 | 3.44% | 0 | $0.0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | $599,656.69 | 1.75% | 0 | $0.0 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $188,639.49 | 0.55% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $262,144.40 | 0.76% | 0 | $0.0 |
| | | NATIONS LENDING CORPORATION | 1 | $208,256.15 | 0.61% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $840,440.50 | 2.45% | 0 | $0.0 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 3 | $887,612.74 | 2.59% | 0 | $0.0 |
| | | PROVIDENT SAVINGS BANK, F.S.B | 2 | $679,684.10 | 1.98% | 0 | $0.0 |
| | | SKYLINE FINANCIAL CORP | 1 | $384,195.64 | 1.12% | 0 | $0.0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $339,500.00 | 0.99% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 7 | $1,956,622.43 | 5.7% | 0 | $0.0 |
| | | SUMMIT FUNDING, INC | 1 | $340,000.93 | 0.99% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $650,020.24 | 1.89% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP, INC | 3 | $819,841.67 | 2.39% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 3 | $838,807.01 | 2.47% | 0 | $0.0 |
| **Total** | | | **122** | **$34,315,823.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F7YK9 | | ACADEMY MORTGAGE CORPORATION | 1 | $202,613.96 | 1.54% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $443,079.87 | 3.37% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | $232,493.44 | 1.77% | 0 | $0.0 |
| | | BAY EQUITY, LLC | 1 | $260,905.97 | 1.99% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 3 | $957,856.95 | 7.29% | 0 | $0.0 |
| | | BROKER SOLUTIONS, INC | 6 | $1,736,838.60 | 13.22% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $148,504.11 | 1.13% | 0 | $0.0 |
| | | DIGNIFIED HOME LOANS, LLC | 1 | $198,588.15 | 1.51% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $322,574.66 | 2.46% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 4 | $864,073.97 | 6.58% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 4 | $1,063,629.27 | 8.1% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 1 | $415,871.64 | 3.17% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | $703,698.11 | 5.36% | 0 | $0.0 |
| | | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $251,534.53 | 1.92% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC | 2 | $502,896.89 | 3.83% | 0 | $0.0 |
| | | NATIONS LENDING CORPORATION | 2 | $406,863.52 | 3.1% | 0 | $0.0 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | $417,000.00 | 3.17% | 0 | $0.0 |
| | | RMR FINANCIAL, LLC | 1 | $176,707.50 | 1.35% | 0 | $0.0 |
| | | SKYLINE FINANCIAL CORP | 3 | $568,260.70 | 4.33% | 0 | $0.0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $226,681.11 | 1.73% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 2 | $596,920.77 | 4.54% | 0 | $0.0 |
| | | SUMMIT FUNDING, INC | 3 | $928,775.33 | 7.07% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $491,168.35 | 3.74% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP, INC | 5 | $1,016,603.72 | 7.73% | 0 | $0.0 |
| **Total** | | | **52** | **$13,134,141.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8JD0 | | ALIGN CREDIT UNION | 2 | $525,689.56 | 1.42% | 0 | $0.0 |
| | | BANK OF CANTON | 2 | $641,510.76 | 1.74% | 0 | $0.0 |
| | | BLUE HILLS BANK | 2 | $650,804.88 | 1.76% | 0 | $0.0 |
| | | BOSTON PRIVATE BANK | 1 | $403,750.00 | 1.09% | 0 | $0.0 |
| | | BRISTOL COUNTY SAVINGS BANK | 2 | $518,750.00 | 1.4% | 0 | $0.0 |
| | | BROOKLINE BANK | 1 | $260,000.00 | 0.7% | 0 | $0.0 |
| | | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | $261,505.54 | 0.71% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE, LLC | 2 | $589,336.94 | 1.6% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 4 | $1,076,733.62 | 2.92% | 0 | $0.0 |
| | | EAST CAMBRIDGE SAVINGS BANK | 1 | $529,183.97 | 1.43% | 0 | $0.0 |
| | | EASTERN BANK | 4 | $1,225,612.62 | 3.32% | 0 | $0.0 |
| | | EVOLVE BANK AND TRUST | 1 | $228,475.00 | 0.62% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 12 | $3,324,287.21 | 9% | 0 | $0.0 |
| | | FIRST NIAGARA BANK N.A | 1 | $213,090.79 | 0.58% | 0 | $0.0 |
| | | FLORENCE BANK | 2 | $524,575.00 | 1.42% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 14 | $4,545,231.12 | 12.31% | 0 | $0.0 |
| | | HARBORONE BANK | 1 | $253,317.89 | 0.69% | 0 | $0.0 |
| | | JEANNE D'ARC CREDIT UNION | 2 | $524,979.07 | 1.42% | 0 | $0.0 |
| | | LEADER BANK, N.A | 5 | $1,670,228.78 | 4.52% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 3 | $930,250.72 | 2.52% | 0 | $0.0 |
| | | MECHANICS COOPERATIVE BANK | 1 | $229,679.94 | 0.62% | 0 | $0.0 |
| | | MERRIMACK MORTGAGE COMPANY, LL | 4 | $1,030,807.49 | 2.79% | 0 | $0.0 |
| | | METRO CREDIT UNION | 1 | $290,561.71 | 0.79% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 5 | $1,288,177.49 | 3.49% | 0 | $0.0 |
| | | MORTGAGE NETWORK, INC | 9 | $2,465,477.03 | 6.68% | 0 | $0.0 |
| | | MOUNTAINONE BANK | 1 | $289,412.21 | 0.78% | 0 | $0.0 |
| | | NORWOOD COOPERATIVE BANK | 1 | $379,914.15 | 1.03% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PHH HOME LOANS, LLC | 2 | $521,977.51 | 1.41% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC | 4 | $1,298,284.28 | 3.52% | 0 | $0.0 |
| | | RADIUS FINANCIAL GROUP, INC | 1 | $227,635.78 | 0.62% | 0 | $0.0 |
| | | RANDOLPH SAVINGS BANK | 5 | $1,347,623.03 | 3.65% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES | 8 | $2,338,118.71 | 6.33% | 0 | $0.0 |
| | | ROCKLAND TRUST COMPANY | 1 | $280,866.89 | 0.76% | 0 | $0.0 |
| | | SAGE BANK | 4 | $1,567,926.26 | 4.25% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 10 | $2,853,689.94 | 7.73% | 0 | $0.0 |
| | | ST. ANNE'S CREDIT UNION | 1 | $222,664.13 | 0.6% | 0 | $0.0 |
| | | ST. MARY'S CREDIT UNION | 1 | $227,606.67 | 0.62% | 0 | $0.0 |
| | | WASHINGTON TRUST MORTGAGE COMP | 3 | $728,835.83 | 1.97% | 0 | $0.0 |
| | | WEBSTER FIVE CENTS SAVINGS BAN | 1 | $232,750.00 | 0.63% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $203,633.78 | 0.56% | 0 | $0.0 |
| **Total** | | | **127** | **$36,922,956.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8JE8 | | ACADEMY MORTGAGE CORPORATION | 1 | $294,482.79 | 2.03% | 0 | $0.0 |
| | | BRIDGEWATER CREDIT UNION | 1 | $249,509.36 | 1.72% | 0 | $0.0 |
| | | BRIDGEWATER SAVINGS | 1 | $214,225.00 | 1.48% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $352,014.35 | 2.43% | 0 | $0.0 |
| | | EVOLVE BANK AND TRUST | 1 | $308,248.55 | 2.13% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 4 | $1,035,860.92 | 7.15% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | $426,887.06 | 2.94% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 2 | $651,373.60 | 4.49% | 0 | $0.0 |
| | | LEADER BANK, N.A | 2 | $479,351.04 | 3.31% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | $264,634.90 | 1.83% | 0 | $0.0 |
| | | MEETINGHOUSE COOPERATIVE BANK | 2 | $566,028.48 | 3.9% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 2 | $678,940.86 | 4.68% | 0 | $0.0 |
| | | MORTGAGE NETWORK, INC | 5 | $1,322,161.14 | 9.12% | 0 | $0.0 |
| | | NEW FED MORTGAGE CORP | 2 | $522,563.34 | 3.6% | 0 | $0.0 |
| | | PATRIOT COMMUNITY BANK | 1 | $206,303.19 | 1.42% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $287,411.33 | 1.98% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC | 6 | $1,645,707.41 | 11.35% | 0 | $0.0 |
| | | RADIUS FINANCIAL GROUP, INC | 3 | $893,553.25 | 6.16% | 0 | $0.0 |
| | | RANDOLPH SAVINGS BANK | 2 | $550,496.15 | 3.8% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES | 5 | $1,352,616.04 | 9.33% | 0 | $0.0 |
| | | ROCKLAND TRUST COMPANY | 4 | $1,479,335.23 | 10.2% | 0 | $0.0 |
| | | SAGE BANK | 1 | $317,821.31 | 2.19% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $397,501.59 | 2.76% | 0 | $0.0 |
| **Total** | | | **50** | **$14,497,026.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8JF5 | | BERKSHIRE BANK | 2 | $299,398.19 | 12.26% | 0 | $0.0 |
| | | JEANNE D'ARC CREDIT UNION | 1 | $137,750.00 | 5.64% | 0 | $0.0 |
| | | LEADER BANK, N.A | 2 | $271,402.74 | 11.11% | 0 | $0.0 |
| | | LEE BANK | 3 | $397,689.45 | 16.28% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | $144,580.71 | 5.92% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGE NETWORK, INC | 1 | $110,000.00 | 4.5% | 0 | $0.0 |
| | | NEW FED MORTGAGE CORP | 1 | $113,849.88 | 4.66% | 0 | $0.0 |
| | | NORTH SHORE BANK | 1 | $108,000.00 | 4.42% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC | 1 | $149,757.49 | 6.13% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES | 2 | $219,173.78 | 8.97% | 0 | $0.0 |
| | | ROCKLAND TRUST COMPANY | 1 | $120,713.85 | 4.94% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 2 | $235,505.47 | 9.64% | 0 | $0.0 |
| | | WEBSTER FIVE CENTS SAVINGS BAN | 1 | $134,692.30 | 5.53% | 0 | $0.0 |
| **Total** | | | **19** | **$2,442,513.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8JG3 | | ACADEMY MORTGAGE CORPORATION | 4 | $547,685.18 | 20.73% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | $163,930.00 | 6.2% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATIO | 1 | $181,390.00 | 6.86% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $149,755.40 | 5.67% | 0 | $0.0 |
| | | MERRIMACK MORTGAGE COMPANY, LL | 1 | $127,328.25 | 4.82% | 0 | $0.0 |
| | | MORTGAGE NETWORK, INC | 1 | $169,750.00 | 6.42% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $152,371.88 | 5.77% | 0 | $0.0 |
| | | RANDOLPH SAVINGS BANK | 2 | $336,778.78 | 12.74% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES | 3 | $518,455.52 | 19.62% | 0 | $0.0 |
| | | SAGE BANK | 1 | $169,516.13 | 6.41% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $125,615.00 | 4.76% | 0 | $0.0 |
| **Total** | | | **17** | **$2,642,576.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8JH1 | | ACADEMY MORTGAGE CORPORATION | 2 | $372,740.67 | 4.06% | 0 | $0.0 |
| | | BERKSHIRE BANK | 1 | $156,000.00 | 1.7% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $156,508.66 | 1.7% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $164,651.63 | 1.79% | 0 | $0.0 |
| | | ENTERPRISE BANK & TRUST | 1 | $174,359.45 | 1.9% | 0 | $0.0 |
| | | EVOLVE BANK AND TRUST | 2 | $363,690.00 | 3.96% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 6 | $1,059,798.72 | 11.54% | 0 | $0.0 |
| | | FLORENCE BANK | 1 | $150,142.86 | 1.63% | 0 | $0.0 |
| | | HARBORONE BANK | 1 | $182,119.16 | 1.98% | 0 | $0.0 |
| | | HOLYOKE CREDIT UNION | 1 | $174,800.00 | 1.9% | 0 | $0.0 |
| | | JEANNE D'ARC CREDIT UNION | 2 | $384,806.57 | 4.19% | 0 | $0.0 |
| | | LEADER BANK, N.A | 4 | $701,394.07 | 7.64% | 0 | $0.0 |
| | | LEE BANK | 1 | $180,000.00 | 1.96% | 0 | $0.0 |
| | | LEOMINSTER CREDIT UNION | 2 | $320,852.21 | 3.49% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 3 | $519,314.27 | 5.65% | 0 | $0.0 |
| | | MECHANICS COOPERATIVE BANK | 1 | $166,840.00 | 1.82% | 0 | $0.0 |
| | | METRO CREDIT UNION | 1 | $193,532.93 | 2.11% | 0 | $0.0 |
| | | MILLBURY FCU | 1 | $154,761.35 | 1.69% | 0 | $0.0 |
| | | MORTGAGE NETWORK, INC | 2 | $352,052.02 | 3.83% | 0 | $0.0 |
| | | NORTH SHORE BANK | 1 | $198,850.00 | 2.17% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $171,818.82 | 1.87% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC | 1 | $181,624.42 | 1.98% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RADIUS FINANCIAL GROUP, INC | 1 | $195,651.34 | 2.13% | 0 | $0.0 |
| | | RANDOLPH SAVINGS BANK | 1 | $154,706.75 | 1.68% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES | 6 | $1,076,601.09 | 11.72% | 0 | $0.0 |
| | | SAGE BANK | 1 | $177,500.00 | 1.93% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 4 | $751,169.43 | 8.18% | 0 | $0.0 |
| | | WEBSTER BANK | 1 | $164,900.00 | 1.8% | 0 | $0.0 |
| | | WEBSTER FIVE CENTS SAVINGS BAN | 1 | $183,419.15 | 2% | 0 | $0.0 |
| **Total** | | | **52** | **$9,184,605.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8JJ7 | | ACADEMY MORTGAGE CORPORATION | 1 | $228,000.00 | 1.32% | 0 | $0.0 |
| | | BANK OF CANTON | 1 | $316,552.58 | 1.84% | 0 | $0.0 |
| | | BERKSHIRE BANK | 2 | $600,233.07 | 3.48% | 0 | $0.0 |
| | | BRIDGEWATER SAVINGS | 1 | $358,900.00 | 2.08% | 0 | $0.0 |
| | | BROOKLINE BANK | 1 | $401,998.99 | 2.33% | 0 | $0.0 |
| | | CAPE COD FIVE | 3 | $754,954.77 | 4.38% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $270,368.51 | 1.57% | 0 | $0.0 |
| | | DEDHAM INSTITUTION FOR SAVINGS | 1 | $232,750.00 | 1.35% | 0 | $0.0 |
| | | EAST BOSTON SAVINGS BANK | 1 | $233,645.53 | 1.36% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 4 | $1,092,904.16 | 6.34% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 12 | $3,502,550.58 | 20.33% | 0 | $0.0 |
| | | JEANNE D'ARC CREDIT UNION | 1 | $267,522.53 | 1.55% | 0 | $0.0 |
| | | LEADER BANK, N.A | 8 | $2,640,478.97 | 15.33% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 2 | $666,632.59 | 3.87% | 0 | $0.0 |
| | | MEETINGHOUSE COOPERATIVE BANK | 1 | $317,706.72 | 1.84% | 0 | $0.0 |
| | | METRO CREDIT UNION | 1 | $297,255.00 | 1.73% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 1 | $320,000.00 | 1.86% | 0 | $0.0 |
| | | MSA MORTGAGE LLC | 1 | $337,250.00 | 1.96% | 0 | $0.0 |
| | | NEW FED MORTGAGE CORP | 1 | $393,137.09 | 2.28% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 3 | $822,611.06 | 4.78% | 0 | $0.0 |
| | | RANDOLPH SAVINGS BANK | 1 | $244,654.80 | 1.42% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES | 4 | $1,005,378.85 | 5.84% | 0 | $0.0 |
| | | SAGE BANK | 1 | $382,500.00 | 2.22% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 4 | $1,282,721.34 | 7.45% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $256,138.59 | 1.49% | 0 | $0.0 |
| **Total** | | | **58** | **$17,226,845.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8P92 | | HOME MTG ASSURED CORP DBA HOWA | 1 | $186,188.99 | 16.89% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $175,740.71 | 15.95% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $555,385.00 | 50.4% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATIO | 1 | $184,733.45 | 16.76% | 0 | $0.0 |
| **Total** | | | **6** | **$1,102,048.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8QA8 | | THE HUNTINGTON NATIONAL BANK | 32 | $1,911,573.10 | 100% | 0 | $0.0 |
| **Total** | | | **32** | **$1,911,573.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140F8QB6 | | HOME MTG ASSURED CORP DBA HOWA | 1 | $125,000.00 | 7.55% | 0 | $0.0 |
| | | RAPID MORTGAGE COMPANY | 1 | $120,481.24 | 7.28% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | $1,409,294.46 | 85.17% | 0 | $0.0 |
| **Total** | | | **14** | **$1,654,775.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8QC4 | | EQUITY RESOURCES, INC | 1 | $166,000.00 | 2.49% | 0 | $0.0 |
| | | GTL INVESTMENTS, INC | 2 | $318,161.42 | 4.77% | 0 | $0.0 |
| | | GVC MORTGAGE, INC | 2 | $330,050.00 | 4.95% | 0 | $0.0 |
| | | HOME MTG ASSURED CORP DBA HOWA | 4 | $646,437.97 | 9.7% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $163,688.50 | 2.46% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 31 | $5,040,100.41 | 75.63% | 0 | $0.0 |
| **Total** | | | **41** | **$6,664,438.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8QD2 | | EQUITY RESOURCES, INC | 1 | $94,354.50 | 5.06% | 0 | $0.0 |
| | | HOME MTG ASSURED CORP DBA HOWA | 3 | $291,300.00 | 15.62% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 15 | $1,479,044.99 | 79.32% | 0 | $0.0 |
| **Total** | | | **19** | **$1,864,699.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8QE0 | | THE HUNTINGTON NATIONAL BANK | 30 | $1,692,361.58 | 94.8% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATIO | 2 | $92,827.79 | 5.2% | 0 | $0.0 |
| **Total** | | | **32** | **$1,785,189.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8QF7 | | HOME MTG ASSURED CORP DBA HOWA | 1 | $112,700.00 | 4.51% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $121,317.00 | 4.85% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 19 | $2,266,182.48 | 90.64% | 0 | $0.0 |
| **Total** | | | **21** | **$2,500,199.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8QG5 | | EQUITY RESOURCES, INC | 4 | $393,087.43 | 13.66% | 0 | $0.0 |
| | | GVC MORTGAGE, INC | 1 | $87,053.56 | 3.03% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $106,552.56 | 3.7% | 0 | $0.0 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | $107,096.99 | 3.72% | 0 | $0.0 |
| | | MAIN STREET BANK | 1 | $99,353.41 | 3.45% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $89,864.45 | 3.12% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 20 | $1,893,823.62 | 65.83% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATIO | 1 | $99,849.38 | 3.49% | 0 | $0.0 |
| **Total** | | | **30** | **$2,876,681.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8QH3 | | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | $140,000.00 | 8.41% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | $1,257,997.31 | 75.55% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATIO | 2 | $267,170.66 | 16.04% | 0 | $0.0 |
| **Total** | | | **12** | **$1,665,167.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8QJ9 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | $135,000.82 | 6.34% | 0 | $0.0 |
| | | GTL INVESTMENTS, INC | 1 | $126,461.74 | 5.94% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GVC MORTGAGE, INC | 2 | $257,481.33 | 12.1% | 0 | $0.0 |
| | | MAIN STREET BANK | 1 | $130,661.47 | 6.14% | 0 | $0.0 |
| | | MORTGAGE 1 INC | 1 | $124,756.71 | 5.86% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | $1,353,593.08 | 63.62% | 0 | $0.0 |
| **Total** | | | **16** | **$2,127,955.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8QK6 | | GVC MORTGAGE, INC | 1 | $121,874.99 | 9.4% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | $1,174,933.48 | 90.6% | 0 | $0.0 |
| **Total** | | | **11** | **$1,296,808.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8QL4 | | HURON VALLEY FINANCIAL, INC | 2 | $331,762.96 | 26.59% | 0 | $0.0 |
| | | MAIN STREET BANK | 1 | $185,031.51 | 14.83% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | $730,950.00 | 58.58% | 0 | $0.0 |
| **Total** | | | **7** | **$1,247,744.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8QM2 | | HOME MTG ASSURED CORP DBA HOWA | 2 | $180,950.36 | 11.85% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 14 | $1,346,624.38 | 88.15% | 0 | $0.0 |
| **Total** | | | **16** | **$1,527,574.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8T31 | | ACNB BANK | 2 | $244,609.76 | 3.49% | 0 | $0.0 |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | $116,631.20 | 1.66% | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $115,161.48 | 1.64% | 0 | $0.0 |
| | | ARMSTRONG BANK | 1 | $123,305.64 | 1.76% | 0 | $0.0 |
| | | BAY BANK, FSB | 1 | $120,500.00 | 1.72% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $116,392.42 | 1.66% | 0 | $0.0 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $125,000.00 | 1.78% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 2 | $241,670.08 | 3.45% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 6 | $709,447.34 | 10.12% | 0 | $0.0 |
| | | FIRST AMERICAN BANK | 2 | $235,945.14 | 3.37% | 0 | $0.0 |
| | | FIRST AMERICAN BANK AND TRUST CO | 1 | $123,250.00 | 1.76% | 0 | $0.0 |
| | | FIRST PARTNERS BANK | 1 | $113,648.42 | 1.62% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $119,811.15 | 1.71% | 0 | $0.0 |
| | | GRAND VALLEY BANK | 1 | $117,000.00 | 1.67% | 0 | $0.0 |
| | | INTRUST BANK | 1 | $117,000.00 | 1.67% | 0 | $0.0 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | $233,657.75 | 3.33% | 0 | $0.0 |
| | | MORTGAGE UNLIMITED, LLC | 1 | $124,794.53 | 1.78% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | $234,634.09 | 3.35% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $124,807.54 | 1.78% | 0 | $0.0 |
| | | NSB BANK | 1 | $111,823.74 | 1.6% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK | 1 | $119,810.82 | 1.71% | 0 | $0.0 |
| | | PRINCETON FINANCIAL, LLC | 1 | $112,326.78 | 1.6% | 0 | $0.0 |
| | | QUEENSBOROUGH NATIONAL B&T CO | 1 | $115,243.48 | 1.64% | 0 | $0.0 |
| | | SOUTHERN FIRST BANK | 1 | $122,031.82 | 1.74% | 0 | $0.0 |
| | | SOUTHFIRST BANK | 1 | $119,815.24 | 1.71% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE, INC | 20 | $2,365,150.08 | 33.75% | 0 | $0.0 |
| | | UNION BANK AND TRUST | 1 | $122,802.16 | 1.75% | 0 | $0.0 |
| | | US EMPLOYEES OC FEDERAL CREDIR UNIO | 1 | $122,500.00 | 1.75% | 0 | $0.0 |
| | | WELLESLEY BANK | 1 | $124,798.94 | 1.78% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY | 1 | $115,022.63 | 1.65% | 0 | $0.0 |
| **Total** | | | **59** | **$7,008,592.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8T49 | | ACNB BANK | 1 | $139,899.61 | 0.93% | 0 | $0.0 |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | $149,279.51 | 0.99% | 0 | $0.0 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | $147,761.95 | 0.98% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $148,000.00 | 0.98% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | $145,126.21 | 0.96% | 0 | $0.0 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $128,052.53 | 0.85% | 0 | $0.0 |
| | | BANK OF THE BLUEGRASS & TRUST | 1 | $138,803.41 | 0.92% | 0 | $0.0 |
| | | BANK OF THE OZARKS, STATE CHARTERED | 1 | $139,000.00 | 0.92% | 0 | $0.0 |
| | | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | $125,406.62 | 0.83% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $149,763.93 | 1% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $277,562.50 | 1.85% | 0 | $0.0 |
| | | CENTRAL MINNESOTA CREDIT UNION | 2 | $275,293.68 | 1.83% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | $139,784.45 | 0.93% | 0 | $0.0 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $133,793.68 | 0.89% | 0 | $0.0 |
| | | CORNERSTONE BANK | 1 | $129,799.84 | 0.86% | 0 | $0.0 |
| | | EAGLEBANK | 1 | $149,769.05 | 1% | 0 | $0.0 |
| | | ESSEX BANK | 1 | $134,288.32 | 0.89% | 0 | $0.0 |
| | | EVERET FINANCIAL, INC | 1 | $146,400.00 | 0.97% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 1 | $125,875.00 | 0.84% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 1 | $150,000.00 | 1% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 4 | $546,906.63 | 3.64% | 0 | $0.0 |
| | | FEDERATED MORTGAGE CORP | 1 | $144,572.11 | 0.96% | 0 | $0.0 |
| | | FIRST AMERICAN BANK | 3 | $417,274.43 | 2.77% | 0 | $0.0 |
| | | FIRST BANK AND TRUST | 1 | $138,776.43 | 0.92% | 0 | $0.0 |
| | | FIRST FARMERS AND MERCHANTS BANK | 1 | $134,166.11 | 0.89% | 0 | $0.0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $128,052.53 | 0.85% | 0 | $0.0 |
| | | FIRSTBANK SOUTHWEST | 1 | $126,100.00 | 0.84% | 0 | $0.0 |
| | | FLORIDA PARISHES BANK | 1 | $139,568.25 | 0.93% | 0 | $0.0 |
| | | FOUNDATION MORTGAGE CORPORATION | 1 | $136,000.00 | 0.9% | 0 | $0.0 |
| | | GEORGIA BANK AND TRUST COMPANY OF A | 1 | $144,662.82 | 0.96% | 0 | $0.0 |
| | | HARVEST BANK | 1 | $136,285.18 | 0.91% | 0 | $0.0 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $134,502.59 | 0.89% | 0 | $0.0 |
| | | INTERBANK | 1 | $138,736.06 | 0.92% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INTRUST BANK, N.A | 1 | $134,503.03 | 0.89% | 0 | $0.0 |
| | | KENTUCKY NEIGHBORHOOD BANK | 1 | $138,985.68 | 0.92% | 0 | $0.0 |
| | | KITTREDGE MORTGAGE CORPORATION | 1 | $143,420.00 | 0.95% | 0 | $0.0 |
| | | LINCOLN SAVINGS BANK | 1 | $135,785.97 | 0.9% | 0 | $0.0 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | $294,610.98 | 1.96% | 0 | $0.0 |
| | | MILLENNIUM BANK | 1 | $142,275.74 | 0.95% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | $270,806.01 | 1.8% | 0 | $0.0 |
| | | PEAPACK GLADSTONE BANK | 1 | $129,786.31 | 0.86% | 0 | $0.0 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $141,456.87 | 0.94% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK | 1 | $146,923.41 | 0.98% | 0 | $0.0 |
| | | PRINCETON FINACIAL, LLC | 1 | $127,500.00 | 0.85% | 0 | $0.0 |
| | | REPUBLIC BANK AND TRUST | 2 | $294,525.18 | 1.96% | 0 | $0.0 |
| | | RIVER BANK & TRUST | 1 | $127,090.75 | 0.84% | 0 | $0.0 |
| | | SANDY SPRING BANK | 1 | $149,763.93 | 1% | 0 | $0.0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $143,778.29 | 0.96% | 0 | $0.0 |
| | | SOUTHPOINT BANK | 1 | $143,773.38 | 0.96% | 0 | $0.0 |
| | | SOUTHWEST MISSOURI BANK | 1 | $135,580.57 | 0.9% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $128,796.98 | 0.86% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 45 | $6,157,247.93 | 40.93% | 0 | $0.0 |
| | | THOMPSON KANE & COMPANY, LLC | 1 | $138,186.90 | 0.92% | 0 | $0.0 |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | $132,695.84 | 0.88% | 0 | $0.0 |
| | | Unavailable | 1 | $146,069.76 | 0.99% | 0 | $0.0 |
| **Total** | | | **109** | **$15,042,826.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8T56 | | 1ST BANK, DIVISION OF GLACIER BANK | 1 | $60,000.00 | 1.2% | 0 | $0.0 |
| | | ACNB BANK | 2 | $103,339.18 | 2.06% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $79,871.32 | 1.59% | 0 | $0.0 |
| | | BANK OF LEES SUMMIT | 1 | $80,000.00 | 1.59% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 3 | $233,978.24 | 4.66% | 0 | $0.0 |
| | | BAY BANK | 1 | $57,906.71 | 1.15% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 4 | $284,676.74 | 5.68% | 0 | $0.0 |
| | | CENTRAL MINNESOTA CREDIT UNION | 4 | $233,487.05 | 4.66% | 0 | $0.0 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $65,449.08 | 1.3% | 0 | $0.0 |
| | | COUNTYBANK | 1 | $73,200.00 | 1.46% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 1 | $73,586.37 | 1.47% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC, DBA SUPREME | 1 | $59,907.62 | 1.19% | 0 | $0.0 |
| | | F AND M BANK | 1 | $73,000.00 | 1.46% | 0 | $0.0 |
| | | FIRST AMERICAN BANK | 1 | $83,867.57 | 1.67% | 0 | $0.0 |
| | | FIRSTBANK SOUTHWEST | 1 | $56,506.96 | 1.13% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $84,866.23 | 1.69% | 0 | $0.0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | $82,370.17 | 1.64% | 0 | $0.0 |
| | | HARBOR COMMUNITY BANK | 1 | $45,000.00 | 0.9% | 0 | $0.0 |
| | | INDIANA MEMBERS CREDIT UNION | 2 | $135,745.68 | 2.71% | 0 | $0.0 |
| | | MALVERN NATIONAL BANK | 1 | $69,300.00 | 1.38% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NATIONAL BANK OF BLACKSBURG | 1 | $84,869.13 | 1.69% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $74,884.52 | 1.49% | 0 | $0.0 |
| | | SAIL MORTGAGE CORP | 1 | $60,706.39 | 1.21% | 0 | $0.0 |
| | | SMARTBANK | 1 | $64,600.16 | 1.29% | 0 | $0.0 |
| | | SOUTHWEST MISSOURI BANK | 1 | $75,880.40 | 1.51% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $79,876.83 | 1.59% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 36 | $2,321,071.87 | 46.28% | 0 | $0.0 |
| | | TEXAS SECURITY BANK | 1 | $69,892.22 | 1.39% | 0 | $0.0 |
| | | UMB BANK, N.A | 1 | $62,837.57 | 1.25% | 0 | $0.0 |
| | | YELLOWSTONE BANK | 1 | $85,000.00 | 1.71% | 0 | $0.0 |
| **Total** | | | **75** | **$5,015,678.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8T64 | | ACNB BANK | 2 | $370,215.92 | 1.84% | 0 | $0.0 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $195,865.72 | 0.97% | 0 | $0.0 |
| | | AURORA FINANCIAL LLC | 1 | $199,383.21 | 0.99% | 0 | $0.0 |
| | | BANK OF AMERICAN FORK | 1 | $199,685.24 | 0.99% | 0 | $0.0 |
| | | BANK OF AMERICAN FORK, A DIVISION O | 1 | $176,000.00 | 0.88% | 0 | $0.0 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $190,000.00 | 0.94% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES | 1 | $189,707.46 | 0.94% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | $183,710.43 | 0.91% | 0 | $0.0 |
| | | COMMUNITY FIRST NATIONAL BANK | 2 | $365,061.55 | 1.82% | 0 | $0.0 |
| | | COUNTY BANK | 2 | $382,473.03 | 1.9% | 0 | $0.0 |
| | | COUNTYBANK | 1 | $179,000.00 | 0.89% | 0 | $0.0 |
| | | COUNTYBANK, A CORPORATION | 1 | $190,899.10 | 0.95% | 0 | $0.0 |
| | | DMD FINANCIAL CORPORATION | 1 | $180,222.09 | 0.9% | 0 | $0.0 |
| | | EAGLEBANK | 1 | $182,712.00 | 0.91% | 0 | $0.0 |
| | | ENTERPRISE BANK AND TRUST | 1 | $190,000.00 | 0.94% | 0 | $0.0 |
| | | FARMERS AND MERCHANTS BANK | 1 | $187,650.00 | 0.93% | 0 | $0.0 |
| | | FARMERS STATE BANK | 2 | $377,246.48 | 1.88% | 0 | $0.0 |
| | | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | $184,984.74 | 0.92% | 0 | $0.0 |
| | | FEDERATED MORTGAGE CORP | 1 | $179,007.95 | 0.89% | 0 | $0.0 |
| | | FIRST BANK AND TRUST | 1 | $176,615.46 | 0.88% | 0 | $0.0 |
| | | FIRST HERITAGE MORTGAGE,LLC | 1 | $199,685.24 | 0.99% | 0 | $0.0 |
| | | FIRST MADISON VALLEY BANK | 1 | $188,203.34 | 0.94% | 0 | $0.0 |
| | | FIRST MIDWEST BANK | 1 | $179,734.82 | 0.89% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OKLAHOMA | 2 | $367,027.25 | 1.82% | 0 | $0.0 |
| | | FIRST PARTNERS BANK | 1 | $185,024.68 | 0.92% | 0 | $0.0 |
| | | FIRST SECURITY BANK OF MISSOULA | 1 | $189,653.00 | 0.94% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $189,713.83 | 0.94% | 0 | $0.0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | $188,966.88 | 0.94% | 0 | $0.0 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $184,222.11 | 0.92% | 0 | $0.0 |
| | | HUNT MORTGAGE CORPORATION | 1 | $179,704.13 | 0.89% | 0 | $0.0 |
| | | IDAHO FIRST BANK | 1 | $193,288.60 | 0.96% | 0 | $0.0 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $199,500.00 | 0.99% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INWOOD NATIONAL BANK | 1 | $186,898.90 | 0.93% | 0 | $0.0 |
| | | LINCOLN CAPITAL ADVISORS | 1 | $184,215.93 | 0.92% | 0 | $0.0 |
| | | LINCOLN CAPITAL ADVISORS LLC | 1 | $190,656.00 | 0.95% | 0 | $0.0 |
| | | MIDWESTONE BANK | 1 | $185,307.90 | 0.92% | 0 | $0.0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $185,000.00 | 0.92% | 0 | $0.0 |
| | | NORTH DALLAS BANK AND TRUST | 1 | $180,000.00 | 0.89% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $194,411.68 | 0.97% | 0 | $0.0 |
| | | POTOMAC MORTGAGE GROUP INC | 1 | $185,332.87 | 0.92% | 0 | $0.0 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | $199,685.24 | 0.99% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 1 | $199,711.84 | 0.99% | 0 | $0.0 |
| | | PRINCETON FINANCIAL, LLC | 1 | $192,439.97 | 0.96% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | $190,106.85 | 0.95% | 0 | $0.0 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | $179,211.28 | 0.89% | 0 | $0.0 |
| | | RIVER BANK AND TRUST, AS SUCCESSOR | 1 | $179,722.86 | 0.89% | 0 | $0.0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $175,734.92 | 0.87% | 0 | $0.0 |
| | | SSBT MORTGAGE GROUP LLC | 1 | $185,650.50 | 0.92% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 3 | $555,950.15 | 2.76% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 45 | $8,527,077.00 | 42.4% | 0 | $0.0 |
| | | THOMPSON KANE & COMPANY LLC | 1 | $177,504.28 | 0.88% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE | 1 | $197,714.72 | 0.98% | 0 | $0.0 |
| | | YELLOWSTONE BANK | 1 | $181,314.20 | 0.9% | 0 | $0.0 |
| | | YELLOWSTONE BANK, CORPORATION | 1 | $194,429.89 | 0.97% | 0 | $0.0 |
| | | Unavailable | 2 | $359,070.27 | 1.82% | 0 | $0.0 |
| **Total** | | | **107** | **$20,112,311.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8T72 | | ACNB BANK | 1 | $102,400.00 | 0.84% | 0 | $0.0 |
| | | ALCOVA MORTGAGE, LLC | 1 | $102,919.75 | 0.84% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | $88,469.47 | 0.72% | 0 | $0.0 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $99,698.29 | 0.81% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP LLC | 2 | $178,122.83 | 1.45% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 6 | $596,124.16 | 4.86% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP,LLC | 1 | $109,039.13 | 0.89% | 0 | $0.0 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $89,871.08 | 0.73% | 0 | $0.0 |
| | | COMMUNITY NATIONAL BANK & TRUST OF | 1 | $106,000.00 | 0.86% | 0 | $0.0 |
| | | COUNTYBANK, A CORPORATION | 1 | $88,694.14 | 0.72% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $99,955.78 | 0.82% | 0 | $0.0 |
| | | ESSEX BANK | 1 | $105,341.10 | 0.86% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 1 | $107,837.34 | 0.88% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $89,867.42 | 0.73% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 5 | $505,465.95 | 4.12% | 0 | $0.0 |
| | | FIRST FARMERS AND MERCHANTS BANK | 1 | $101,940.35 | 0.83% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | $199,099.68 | 1.62% | 0 | $0.0 |
| | | FIRST SECURITY BANK OF MISSOULA | 1 | $89,468.00 | 0.73% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FLORIDA PARISHES BANK, A STATE BANK | 1 | $89,873.20 | 0.73% | 0 | $0.0 |
| | | GENERAL ELECTRIC CREDIT UNION | 1 | $104,900.00 | 0.86% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $110,000.00 | 0.9% | 0 | $0.0 |
| | | HARBOR COMMUNITY BANK | 1 | $104,342.60 | 0.85% | 0 | $0.0 |
| | | HOME BANK N. A | 1 | $99,364.80 | 0.81% | 0 | $0.0 |
| | | HOME SOLUTION LENDERS INC | 1 | $86,122.94 | 0.7% | 0 | $0.0 |
| | | HUNT MORTGAGE CORPORATION | 1 | $103,044.56 | 0.84% | 0 | $0.0 |
| | | INTERBANK | 1 | $101,450.32 | 0.83% | 0 | $0.0 |
| | | LEGACY NATIONAL BANK | 1 | $96,000.00 | 0.78% | 0 | $0.0 |
| | | LINCOLN SAVINGS BANK | 2 | $195,553.70 | 1.6% | 0 | $0.0 |
| | | MORTGAGE UNLIMITED, LLC | 1 | $98,901.70 | 0.81% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORP | 1 | $104,845.31 | 0.86% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 10 | $962,564.49 | 7.85% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 6 | $596,342.46 | 4.87% | 0 | $0.0 |
| | | OVM FINANCIAL,INC. A CORPORATION | 1 | $88,871.77 | 0.73% | 0 | $0.0 |
| | | PHH HOME LOANS | 1 | $94,719.63 | 0.77% | 0 | $0.0 |
| | | PHH HOME LOANS/SUNBELT LEN | 1 | $99,849.38 | 0.81% | 0 | $0.0 |
| | | PULASKI BANK, N,A | 1 | $104,896.35 | 0.86% | 0 | $0.0 |
| | | SOUTHWEST BANK | 1 | $107,844.39 | 0.88% | 0 | $0.0 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | $94,856.92 | 0.77% | 0 | $0.0 |
| | | STARBOARD FINANCIAL MANAGEMENT,LLC | 1 | $101,846.37 | 0.83% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 2 | $194,073.81 | 1.58% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 48 | $4,769,522.46 | 38.91% | 0 | $0.0 |
| | | THE HOME LENDING GROUP ,LLC | 1 | $95,365.44 | 0.78% | 0 | $0.0 |
| | | THOMPSON KANE AND COMPANY, LLC | 1 | $104,346.05 | 0.85% | 0 | $0.0 |
| | | TOWNE MORTGAGE | 1 | $99,698.29 | 0.81% | 0 | $0.0 |
| | | TOWNE MORTGAGE OF THE CAROLINAS | 1 | $104,002.17 | 0.85% | 0 | $0.0 |
| | | TRULIANT FEDERAL CREDIT UNION | 2 | $189,573.42 | 1.55% | 0 | $0.0 |
| | | UNITED COMMUNITY MORTGAGE SERVICES | 1 | $96,329.88 | 0.79% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC | 1 | $99,805.73 | 0.81% | 0 | $0.0 |
| | | VALLEY BANK OF RONAN | 1 | $97,855.63 | 0.82% | 0 | $0.0 |
| **Total** | | | **124** | **$12,257,078.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8T80 | | 1ST CONSTITUTION BANK | 1 | $74,887.04 | 0.9% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | $72,692.75 | 0.88% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $75,888.04 | 0.91% | 0 | $0.0 |
| | | BANK OF COLORADO | 1 | $84,900.00 | 1.02% | 0 | $0.0 |
| | | BANKERS BANK | 1 | $57,607.64 | 0.69% | 0 | $0.0 |
| | | BANKERS MORTGAGE LENDING | 1 | $69,894.57 | 0.84% | 0 | $0.0 |
| | | BANKERS MORTGAGE LENDING, INC | 1 | $83,734.08 | 1.01% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANKERS MORTGAGE LENDING,INC | 2 | $139,791.44 | 1.68% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP | 1 | $84,874.78 | 1.02% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 3 | $237,262.79 | 2.86% | 0 | $0.0 |
| | | CAPITAL BANK OF NEW JERSEY | 1 | $52,336.05 | 0.63% | 0 | $0.0 |
| | | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | $73,491.58 | 0.88% | 0 | $0.0 |
| | | COUNTY BANK | 1 | $67,899.82 | 0.82% | 0 | $0.0 |
| | | DAS ACQUISITION CO. LLC | 2 | $165,879.20 | 2% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY | 1 | $78,633.99 | 0.95% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 1 | $74,000.00 | 0.89% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $73,625.00 | 0.89% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 8 | $538,173.41 | 6.48% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $74,587.49 | 0.9% | 0 | $0.0 |
| | | GEORGIA BANK AND TRUST COMPANY OF A | 1 | $83,923.91 | 1.01% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | $140,914.55 | 1.7% | 0 | $0.0 |
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $69,901.38 | 0.84% | 0 | $0.0 |
| | | HARBOR COMMUNITY BANK | 4 | $288,129.00 | 3.47% | 0 | $0.0 |
| | | HOME SOLUTION LENDERS INC | 1 | $55,838.37 | 0.67% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $79,879.51 | 0.96% | 0 | $0.0 |
| | | INTRUST BANK N.A | 1 | $65,882.00 | 0.79% | 0 | $0.0 |
| | | LINCOLN SAVINGS BANK | 2 | $115,854.83 | 1.4% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $76,000.00 | 0.92% | 0 | $0.0 |
| | | MORTGAGE INVESTMENT SERVICE CORPORA | 1 | $66,500.00 | 0.8% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 5 | $322,243.98 | 3.88% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | $129,970.58 | 1.57% | 0 | $0.0 |
| | | NOVO FINANCIAL & INVESTMENT CORPORA | 1 | $83,762.87 | 1.01% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $83,077.43 | 1% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK | 1 | $72,390.80 | 0.87% | 0 | $0.0 |
| | | RIVER BANK AND TRUST | 1 | $60,311.02 | 0.73% | 0 | $0.0 |
| | | SAIL MORTGAGE CORP | 1 | $64,452.71 | 0.78% | 0 | $0.0 |
| | | SSBT MORTGAGE GROUP, LLC | 1 | $55,915.66 | 0.67% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $76,884.03 | 0.93% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 54 | $3,600,052.79 | 43.35% | 0 | $0.0 |
| | | TOWNE MORTGAGE OF THE CAROLINAS | 2 | $158,621.13 | 1.91% | 0 | $0.0 |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | $62,818.15 | 0.76% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC | 1 | $64,902.10 | 0.78% | 0 | $0.0 |
| | | UTAH MORTGAGE LOAN CORP | 1 | $71,394.67 | 0.86% | 0 | $0.0 |
| | | VP PARTNERS,INC | 1 | $40,000.00 | 0.48% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | $72,692.75 | 0.88% | 0 | $0.0 |
| | | Unavailable | 1 | $61,708.95 | 0.73% | 0 | $0.0 |
| **Total** | | | **121** | **$8,304,182.84** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140F8T98 | | BRAND MORTGAGE GROUP, LLC | 4 | $559,478.33 | 4.65% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP,LLC | 1 | $137,401.75 | 1.14% | 0 | $0.0 |
| | | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | $125,419.04 | 1.04% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE GROUP | 1 | $143,787.86 | 1.19% | 0 | $0.0 |
| | | CORRESPONDENT(GLACIER BANK) | 1 | $129,234.15 | 1.07% | 0 | $0.0 |
| | | EVERETT FINACIAL, INC | 1 | $143,801.61 | 1.19% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 1 | $146,394.78 | 1.22% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 1 | $127,200.00 | 1.06% | 0 | $0.0 |
| | | FAIRMONT FEDERAL CREDIT UNION | 1 | $147,033.07 | 1.22% | 0 | $0.0 |
| | | GSB MORTGAGE , INC | 1 | $146,198.29 | 1.21% | 0 | $0.0 |
| | | GUARANTY BANK & TRUST, N.A | 2 | $259,997.22 | 2.16% | 0 | $0.0 |
| | | HARBOR COMMUNITY BANK | 1 | $142,290.07 | 1.18% | 0 | $0.0 |
| | | HIGHLANDS UNION BANK | 1 | $147,033.07 | 1.22% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $138,295.96 | 1.15% | 0 | $0.0 |
| | | HUNT MORTGAGE CORPORATION | 1 | $143,787.86 | 1.19% | 0 | $0.0 |
| | | IDEAL HOME LOANS, LLC | 1 | $143,389.20 | 1.19% | 0 | $0.0 |
| | | INLAND NORTHWEST BANK | 1 | $137,397.28 | 1.14% | 0 | $0.0 |
| | | MAS ASSOCIATES LLC | 1 | $125,814.38 | 1.05% | 0 | $0.0 |
| | | MAS ASSOCIATES, LLC | 1 | $144,572.09 | 1.2% | 0 | $0.0 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $127,819.65 | 1.06% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $143,787.86 | 1.19% | 0 | $0.0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $135,300.38 | 1.12% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 4 | $531,982.96 | 4.42% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | $395,729.00 | 3.29% | 0 | $0.0 |
| | | ONE BANK AND TRUST, N.A | 1 | $127,815.58 | 1.06% | 0 | $0.0 |
| | | PHH HOME LOANS | 1 | $142,079.46 | 1.18% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 1 | $133,604.54 | 1.11% | 0 | $0.0 |
| | | PULASKI BANK | 1 | $136,729.47 | 1.14% | 0 | $0.0 |
| | | RIVER BANK AND TRUST | 1 | $129,517.25 | 1.08% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 45 | $6,277,342.43 | 52.16% | 0 | $0.0 |
| | | TEXAS SECURITY BANK | 1 | $134,737.78 | 1.12% | 0 | $0.0 |
| | | TOWNE MORTGAGE | 1 | $148,281.23 | 1.23% | 0 | $0.0 |
| | | UNION MORTGAGE GROUP, INC | 1 | $140,805.74 | 1.17% | 0 | $0.0 |
| | | Unavailable | 1 | $139,793.75 | 1.2% | 0 | $0.0 |
| **Total** | | | **87** | **$12,033,853.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8TX5 | | ALCOVA MORTGAGE LLC | 1 | $153,600.00 | 1.02% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $154,262.12 | 1.02% | 0 | $0.0 |
| | | BANK OF LEES SUMMIT | 1 | $165,338.93 | 1.09% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE CO | 1 | $159,963.99 | 1.06% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP LLC | 2 | $329,701.92 | 2.18% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $169,738.25 | 1.12% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CHICAGO FINANCIAL SERVICES INC | 1 | $174,000.00 | 1.15% | 0 | $0.0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $159,753.65 | 1.06% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $160,000.00 | 1.06% | 0 | $0.0 |
| | | ESSEX BANK | 1 | $152,958.89 | 1.01% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 1 | $157,512.73 | 1.04% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 1 | $164,457.36 | 1.09% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC.D/B/A SUPREM | 1 | $171,000.00 | 1.13% | 0 | $0.0 |
| | | FARMERS STATE BANK | 1 | $173,326.32 | 1.15% | 0 | $0.0 |
| | | FIRST AMERICAN BANK | 2 | $320,029.29 | 2.12% | 0 | $0.0 |
| | | FIRST HERITAGE MORTGAGE, LLC | 1 | $165,600.00 | 1.1% | 0 | $0.0 |
| | | FLORIDA PARISHES BANK | 1 | $163,747.50 | 1.08% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $154,400.00 | 1.02% | 0 | $0.0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | $160,000.00 | 1.06% | 0 | $0.0 |
| | | HUNT MORTGAGE CORPORATION | 1 | $159,753.65 | 1.06% | 0 | $0.0 |
| | | INDIANA MEMBERS CREDIT UNION | 2 | $308,927.68 | 2.04% | 0 | $0.0 |
| | | LINCOLN SAVINGS BANK | 2 | $321,550.00 | 2.13% | 0 | $0.0 |
| | | MIDWESTONE BANK | 1 | $160,054.86 | 1.06% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $163,758.39 | 1.08% | 0 | $0.0 |
| | | OVM FINANCIAL INC | 1 | $174,730.56 | 1.16% | 0 | $0.0 |
| | | OVM FINANCIAL., A CORPORATION | 1 | $159,900.00 | 1.06% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $158,171.35 | 1.05% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 1 | $170,736.71 | 1.13% | 0 | $0.0 |
| | | SEVERN SAVINGS BANK | 1 | $153,513.27 | 1.02% | 0 | $0.0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | $314,721.46 | 2.08% | 0 | $0.0 |
| | | SOUTHWEST BANK | 2 | $328,234.82 | 2.17% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 2 | $319,821.36 | 2.12% | 0 | $0.0 |
| | | SUNSET BANK & SAVINGS | 1 | $152,000.00 | 1.01% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 45 | $7,336,803.25 | 48.54% | 0 | $0.0 |
| | | THE NATIONAL BANK OF GEORGIA | 2 | $342,693.43 | 2.27% | 0 | $0.0 |
| | | TRULIANT FEDERAL CREDIT UNION | 2 | $328,493.44 | 2.17% | 0 | $0.0 |
| | | TRULIANT FEDERAL CREDTI UNION | 1 | $160,297.33 | 1.06% | 0 | $0.0 |
| | | UNITED BANK | 1 | $163,242.69 | 1.08% | 0 | $0.0 |
| | | UNITED HOME LOANS INC | 1 | $167,500.00 | 1.11% | 0 | $0.0 |
| | | VALLEY BANK OF RONAN, CORPORATION | 1 | $160,481.35 | 1.04% | 0 | $0.0 |
| **Total** | | | **93** | **$15,114,776.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8U21 | | BANK OF COLORADO | 1 | $110,495.00 | 7.82% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $109,932.77 | 7.78% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 1 | $122,952.72 | 8.71% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 2 | $234,034.71 | 16.57% | 0 | $0.0 |
| | | FIRST HERITAGE MORTGAGE,LLC | 1 | $121,907.69 | 8.63% | 0 | $0.0 |
| | | FIRST WESTERN MORTGAGE | 1 | $122,228.39 | 8.65% | 0 | $0.0 |
| | | GROUP MORTGAGE,LLC | 1 | $125,000.00 | 8.85% | 0 | $0.0 |
| | | GSB MORTGAGE, INC | 1 | $114,400.00 | 8.1% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE, INC | 2 | $240,015.18 | 16.99% | 0 | $0.0 |
| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | $111,412.23 | 7.9% | 0 | $0.0 |
| **Total** | | | **12** | **$1,412,378.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8U39 | | BANK OF AMERICAN FORK, A DIVISION O | 1 | $133,000.00 | 9.7% | 0 | $0.0 |
| | | EVERETT FINANCIAL , INC | 1 | $135,000.00 | 9.85% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 1 | $143,396.71 | 10.46% | 0 | $0.0 |
| | | PRIME MORTGAGE LENDING, INC | 1 | $143,322.00 | 10.46% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 4 | $547,747.40 | 39.97% | 0 | $0.0 |
| | | TOWNE BANK MORTGAGE | 1 | $129,008.23 | 9.41% | 0 | $0.0 |
| | | TRADITION MORTGAGE LLC | 1 | $139,000.00 | 10.15% | 0 | $0.0 |
| **Total** | | | **10** | **$1,370,474.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8U47 | | BRAND MORTGAGE GROUP, LLC | 1 | $157,960.44 | 8.81% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $166,000.00 | 9.26% | 0 | $0.0 |
| | | EVERETT FINANCIAL , INC | 1 | $169,294.97 | 9.45% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 1 | $166,121.65 | 9.27% | 0 | $0.0 |
| | | FARMINGTON MORTGAGE | 1 | $158,546.44 | 8.85% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $158,559.67 | 8.85% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 3 | $492,750.00 | 27.49% | 0 | $0.0 |
| | | TOWNE BANK MORTGAGE | 1 | $170,030.13 | 9.49% | 0 | $0.0 |
| | | TRADING MORTGAGE,LLC | 1 | $152,956.49 | 8.53% | 0 | $0.0 |
| **Total** | | | **11** | **$1,792,219.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8U54 | | AEM LOAN | 1 | $341,374.49 | 3.41% | 0 | $0.0 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $179,691.11 | 1.79% | 0 | $0.0 |
| | | AVEX FUNDING CORPORATION | 1 | $414,240.96 | 4.13% | 0 | $0.0 |
| | | BANK OF THE PACIFIC, A CORPORATION | 1 | $401,295.26 | 4% | 0 | $0.0 |
| | | CAPITAL BANK,N.A | 1 | $373,000.00 | 3.72% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVI CES, INC | 1 | $357,000.00 | 3.56% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES | 1 | $275,200.00 | 2.75% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $400,000.00 | 3.99% | 0 | $0.0 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $295,200.00 | 2.95% | 0 | $0.0 |
| | | DRAPER & KRAMER MORTGAGE CORP | 2 | $596,274.18 | 5.95% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $404,274.75 | 4.03% | 0 | $0.0 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $275,000.00 | 2.74% | 0 | $0.0 |
| | | GLACIER BANK | 1 | $133,460.27 | 1.33% | 0 | $0.0 |
| | | GOOGAIN INC | 2 | $799,268.40 | 7.97% | 0 | $0.0 |
| | | GOOGAIN INC., A CORPORATION | 1 | $299,474.07 | 2.99% | 0 | $0.0 |
| | | GOOGAIN, INC | 3 | $1,176,000.00 | 11.73% | 0 | $0.0 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $348,000.00 | 3.47% | 0 | $0.0 |
| | | SACRAMENTO CREDIT UNION | 1 | $323,467.43 | 3.23% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 11 | $2,631,075.33 | 26.26% | 0 | $0.0 |
| **Total** | | | **33** | **$10,023,296.25** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140F8U62 | | ATLANTIC COAST MORTGAGE LLC | 1 | $381,911.10 | 28.18% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 3 | $973,250.00 | 71.82% | 0 | $0.0 |
| **Total** | | | **4** | **$1,355,161.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8U70 | | AMERICAN HERITAGE CAPITAL | 1 | $285,256.00 | 2.84% | 0 | $0.0 |
| | | AURORA FINANCIAL, LLC | 1 | $354,577.30 | 3.53% | 0 | $0.0 |
| | | BM REAL ESTATE SERVICES, INC | 1 | $417,000.00 | 4.15% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK | 1 | $408,750.00 | 4.07% | 0 | $0.0 |
| | | CAPSTONE DIRECT, INC | 1 | $250,000.00 | 2.49% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | $369,500.00 | 3.68% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $369,800.00 | 3.68% | 0 | $0.0 |
| | | GEORGIA BANKING COMPANY DBA NATIONA | 1 | $275,716.05 | 2.75% | 0 | $0.0 |
| | | GOLD COAST BANK | 1 | $417,000.00 | 4.15% | 0 | $0.0 |
| | | GOOGAIN INC, A CORPORATION | 1 | $343,396.94 | 3.42% | 0 | $0.0 |
| | | GOOGAIN, INC A CORPORATION | 1 | $493,000.00 | 4.91% | 0 | $0.0 |
| | | LINCOLN CAPITAL ADVISORS, LLC | 1 | $416,268.96 | 4.15% | 0 | $0.0 |
| | | NJ LENDERS CORP | 1 | $300,000.00 | 2.99% | 0 | $0.0 |
| | | OPES ADVISORS, INC | 1 | $543,750.00 | 5.42% | 0 | $0.0 |
| | | PULASKI BANK, N.A | 1 | $237,591.58 | 2.37% | 0 | $0.0 |
| | | RATE RABBIT HOME LOANS | 1 | $534,120.61 | 5.32% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 14 | $3,487,697.23 | 34.74% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE | 1 | $169,720.57 | 1.69% | 0 | $0.0 |
| | | WESTERN BANCORP | 1 | $367,500.00 | 3.65% | 0 | $0.0 |
| **Total** | | | **32** | **$10,040,645.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8UA3 | | ALCOVA MORTGAGE LLC | 1 | $115,030.29 | 1.87% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $124,586.28 | 2.03% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $235,398.01 | 3.83% | 0 | $0.0 |
| | | COUNTYBANK | 1 | $112,000.00 | 1.82% | 0 | $0.0 |
| | | D.L. EVANS BANK | 1 | $116,504.73 | 1.89% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 2 | $229,926.75 | 3.74% | 0 | $0.0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $119,827.10 | 1.95% | 0 | $0.0 |
| | | FIRST MIDWEST BANK | 1 | $119,823.22 | 1.95% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $115,000.00 | 1.87% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 6 | $703,048.34 | 11.43% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | $358,080.33 | 5.82% | 0 | $0.0 |
| | | OCONEE STATE BANK | 1 | $119,823.22 | 1.95% | 0 | $0.0 |
| | | PHH HOMES LOANS, LLC | 1 | $118,824.69 | 1.93% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $120,251.90 | 1.95% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 26 | $3,082,918.47 | 50.12% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE | 1 | $118,648.81 | 1.93% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | $124,358.32 | 2.02% | 0 | $0.0 |
| | | Unavailable | 1 | $117,330.71 | 1.9% | 0 | $0.0 |
| **Total** | | | **52** | **$6,151,381.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8UB1 | | (FARMERS STATE BANK) | 1 | $93,855.27 | 0.93% | 0 | $0.0 |
| | | ACNB BANK | 1 | $103,836.04 | 1.03% | 0 | $0.0 |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | $107,830.03 | 1.07% | 0 | $0.0 |
| | | ALLEGACY FEDERAL CREDIT UNION, A CO | 1 | $91,053.31 | 0.91% | 0 | $0.0 |
| | | BANK OF AMERICAN FORK, A DIVISION O | 1 | $98,400.00 | 0.98% | 0 | $0.0 |
| | | BANK OF LEES SUMMIT | 1 | $101,517.00 | 1.01% | 0 | $0.0 |
| | | BNC NATIONAL BANK | 1 | $109,051.79 | 1.09% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $109,627.20 | 1.09% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $183,217.47 | 1.82% | 0 | $0.0 |
| | | BRIDGEWATER SAVINGS BANK | 1 | $109,819.19 | 1.09% | 0 | $0.0 |
| | | CENTRAL MINNESOTA CREDIT UNION | 4 | $405,663.55 | 4.04% | 0 | $0.0 |
| | | COMMERCIAL SAVINGS BANK | 1 | $88,061.19 | 0.88% | 0 | $0.0 |
| | | CORRESPONDENT(GLACIER BANK) | 1 | $104,335.54 | 1.04% | 0 | $0.0 |
| | | COUNTYBANK, A CORPORATION | 1 | $93,455.89 | 0.93% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 4 | $397,691.29 | 3.96% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 3 | $284,813.46 | 2.83% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $97,878.17 | 0.97% | 0 | $0.0 |
| | | FIRST AMERICAN BANK | 1 | $92,856.81 | 0.92% | 0 | $0.0 |
| | | FIRST AMERICAN BANK & TRUST CO | 1 | $107,537.34 | 1.07% | 0 | $0.0 |
| | | FIRST FEDERAL BANK OF WISCONSIN | 1 | $98,694.68 | 0.98% | 0 | $0.0 |
| | | FIRST MIDWEST BANK | 1 | $99,846.03 | 0.99% | 0 | $0.0 |
| | | FIRSTBANK SOUTHWEST | 1 | $99,000.00 | 0.99% | 0 | $0.0 |
| | | FLORIDA PARISHES BANK | 1 | $90,000.00 | 0.9% | 0 | $0.0 |
| | | FORTUNEBANK | 1 | $88,657.17 | 0.88% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE , INC | 1 | $104,638.23 | 1.04% | 0 | $0.0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | $104,335.54 | 1.04% | 0 | $0.0 |
| | | HOME BANK NATIONAL ASSOCIATION | 1 | $99,691.60 | 0.99% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $89,861.42 | 0.89% | 0 | $0.0 |
| | | INDIANA MEMBERS CREDIT UNION | 2 | $209,746.88 | 2.09% | 0 | $0.0 |
| | | KENTUCKY NEIGHBORHOOD BANK | 1 | $103,500.00 | 1.03% | 0 | $0.0 |
| | | MALVERN NATIONAL BANK | 2 | $200,986.32 | 2% | 0 | $0.0 |
| | | NATIONAL BANK OF BLACKSBURG | 1 | $95,786.39 | 0.95% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 5 | $511,807.10 | 5.09% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $106,336.03 | 1.06% | 0 | $0.0 |
| | | PHH HOME LOANS,LLC DBA SUNBELT LEND | 1 | $99,363.38 | 0.99% | 0 | $0.0 |
| | | RIVER BANK AND TRUST | 1 | $99,846.03 | 0.99% | 0 | $0.0 |
| | | SMART BANK | 1 | $24,428.93 | 0.24% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SOUTHWEST MISSOURI BANK | 1 | $100,145.57 | 1% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $88,800.00 | 0.88% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 43 | $4,225,564.20 | 42.06% | 0 | $0.0 |
| | | THE BANK OF SOUTH CAROLINA | 2 | $211,426.88 | 2.1% | 0 | $0.0 |
| | | THE SECURITY NATIONAL BANK OF ENID | 1 | $102,837.62 | 1.02% | 0 | $0.0 |
| | | TOWNEBANK | 1 | $102,841.42 | 1.02% | 0 | $0.0 |
| | | YELLOWSTONE BANK | 1 | $108,129.56 | 1.12% | 0 | $0.0 |
| **Total** | | | **102** | **$10,046,771.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8UC9 | | ALPINE BANK | 2 | $308,564.62 | 3.77% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | $154,182.45 | 1.89% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $167,757.94 | 2.05% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 1 | $170,988.73 | 2.09% | 0 | $0.0 |
| | | BNC NATIONAL BANK | 1 | $166,260.10 | 2.03% | 0 | $0.0 |
| | | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | $153,093.51 | 1.87% | 0 | $0.0 |
| | | CONGRESSIONAL BANK | 2 | $327,000.00 | 4% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 3 | $481,088.24 | 5.88% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 5 | $810,688.54 | 9.91% | 0 | $0.0 |
| | | FIRST FLORIDA BANK | 1 | $171,741.71 | 2.1% | 0 | $0.0 |
| | | FIRST NBC BANK | 2 | $325,745.66 | 3.98% | 0 | $0.0 |
| | | FIRST STATE BANK | 1 | $160,698.13 | 1.96% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | $339,875.34 | 4.16% | 0 | $0.0 |
| | | GUARANTY BANK & TRUST | 1 | $172,262.34 | 2.11% | 0 | $0.0 |
| | | HARBOR COMMUNITY BANK | 1 | $171,503.54 | 2.1% | 0 | $0.0 |
| | | HERITAGE BANK | 1 | $169,771.01 | 2.08% | 0 | $0.0 |
| | | IVY MPRTGAGE INC | 1 | $174,048.87 | 2.13% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $174,505.99 | 2.13% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | $492,477.90 | 6.02% | 0 | $0.0 |
| | | OPES ADVISORS, INC | 1 | $153,783.02 | 1.88% | 0 | $0.0 |
| | | SACRAMENTO CREDIT UNION | 1 | $168,756.50 | 2.06% | 0 | $0.0 |
| | | SANDY SPRING BANK | 1 | $151,710.69 | 1.85% | 0 | $0.0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $159,824.49 | 1.95% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 4 | $647,595.04 | 7.92% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 11 | $1,804,997.58 | 22.08% | 0 | $0.0 |
| **Total** | | | **50** | **$8,178,921.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8UD7 | | AMERICA'SCHOICE HOME LOANS LP | 1 | $177,754.77 | 3.62% | 0 | $0.0 |
| | | COAST 2COAST FUNDING GROUP, INC | 1 | $180,145.82 | 3.67% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 2 | $375,823.00 | 7.65% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 2 | $383,938.47 | 7.81% | 0 | $0.0 |
| | | FIRST FARMERS AND MERCHANTS BANK | 1 | $181,769.22 | 3.7% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $193,227.36 | 3.93% | 0 | $0.0 |
| | | FIRST SECURITY BANK OF MISSOULA | 1 | $192,734.10 | 3.92% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | $399,730.60 | 8.13% | 0 | $0.0 |
| | | HERITAGE BANK | 1 | $179,752.01 | 3.66% | 0 | $0.0 |
| | | PRINCIPAL MORTGAGE GROUP LLC | 1 | $199,730.60 | 4.06% | 0 | $0.0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $189,732.30 | 3.86% | 0 | $0.0 |
| | | SOUTHFIRST BANK | 1 | $185,444.16 | 3.77% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 11 | $2,075,221.13 | 42.22% | 0 | $0.0 |
| **Total** | | | **26** | **$4,915,003.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8UE5 | | BANK OF COLORADO,A COLORADO | 1 | $349,517.79 | 2.25% | 0 | $0.0 |
| | | BNC NATIONAL BANK | 1 | $319,568.96 | 2.05% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP LLC | 2 | $628,450.29 | 4.04% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $249,263.78 | 1.6% | 0 | $0.0 |
| | | CENTRAL COAST LENDING INC | 1 | $390,261.58 | 2.51% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $359,678.63 | 2.31% | 0 | $0.0 |
| | | CORRESPONDENT(HAPPY STATE BANK) | 1 | $416,438.29 | 2.68% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $362,496.62 | 2.33% | 0 | $0.0 |
| | | DMD FINANCIAL CORPORATION | 1 | $363,498.51 | 2.34% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 2 | $873,176.81 | 5.61% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 4 | $934,467.31 | 6% | 0 | $0.0 |
| | | EVERETT FINANCIAL. INC | 1 | $401,607.92 | 2.58% | 0 | $0.0 |
| | | FIRST AMERICAN BANK | 1 | $208,000.00 | 1.34% | 0 | $0.0 |
| | | FIRST BANK OF WYOMING | 1 | $255,639.30 | 1.64% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $278,806.61 | 1.79% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $411,419.49 | 2.64% | 0 | $0.0 |
| | | GEORGIA BANKING COMPANY | 1 | $416,412.45 | 2.68% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 4 | $1,247,295.54 | 8.01% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE,INC | 1 | $229,690.18 | 1.48% | 0 | $0.0 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | $379,476.46 | 2.44% | 0 | $0.0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $368,491.62 | 2.37% | 0 | $0.0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $412,176.19 | 2.65% | 0 | $0.0 |
| | | JONAH BANK OF WYOMING | 1 | $355,017.31 | 2.28% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $355,830.05 | 2.29% | 0 | $0.0 |
| | | OPES ADVISERS, INC | 1 | $303,581.17 | 1.95% | 0 | $0.0 |
| | | OPES ADVISORS, INC | 2 | $682,055.00 | 4.38% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $416,425.49 | 2.68% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $280,104.78 | 1.8% | 0 | $0.0 |
| | | STARION FINANCIAL | 1 | $416,425.49 | 2.68% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 7 | $2,538,947.49 | 16.31% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 1 | $361,450.00 | 2.29% | 0 | $0.0 |
| **Total** | | | **46** | **$15,565,671.11** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140F8UF2 | | ALLEGACY FEDERAL CREDIT UNION | 1 | $79,889.78 | 2.19% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | $77,223.18 | 2.12% | 0 | $0.0 |
| | | BANK OF AMERICAN FORK | 1 | $69,428.45 | 1.9% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP | 1 | $29,665.11 | 0.81% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 6 | $432,888.94 | 11.87% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 5 | $328,920.27 | 9.02% | 0 | $0.0 |
| | | FIRST STATE BANK | 1 | $80,987.57 | 2.22% | 0 | $0.0 |
| | | GEORGIA BANKING COMPANY | 1 | $49,935.64 | 1.37% | 0 | $0.0 |
| | | GUARANTY BANK & TRUST,N.A | 1 | $71,176.20 | 1.95% | 0 | $0.0 |
| | | HOME SOLUTION LENDERS INC | 1 | $58,559.21 | 1.61% | 0 | $0.0 |
| | | LEGACY TEXAS BANK | 1 | $55,123.95 | 1.51% | 0 | $0.0 |
| | | LINCOLN SAVING BANK | 1 | $69,902.59 | 1.92% | 0 | $0.0 |
| | | LINCOLN SAVINGS BANK | 1 | $84,641.05 | 2.32% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | $209,727.25 | 5.75% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | $193,203.79 | 5.3% | 0 | $0.0 |
| | | PHH HOME LOANS | 1 | $49,934.16 | 1.37% | 0 | $0.0 |
| | | SSBT MORTGAGE GROUP LLC | 1 | $72,846.60 | 2% | 0 | $0.0 |
| | | STARBOARD FINANCIAL MANAGEMENT | 1 | $69,907.82 | 1.92% | 0 | $0.0 |
| | | STATE BANK OF DE KALB | 1 | $84,888.07 | 2.33% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 21 | $1,342,043.87 | 36.8% | 0 | $0.0 |
| | | THE HOME LENDING GROUP LLC | 1 | $59,920.85 | 1.64% | 0 | $0.0 |
| | | UMB BANK, N.A | 1 | $76,299.39 | 2.08% | 0 | $0.0 |
| **Total** | | | **55** | **$3,647,113.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8UH8 | | ALCOVA MORTGAGE LLC | 1 | $168,150.00 | 1.52% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 2 | $327,588.89 | 2.96% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | $156,503.31 | 1.41% | 0 | $0.0 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $157,751.34 | 1.42% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 1 | $161,033.02 | 1.45% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $335,751.19 | 3.03% | 0 | $0.0 |
| | | BRIDGEWATER SAVINGS BANK | 1 | $162,338.46 | 1.47% | 0 | $0.0 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $162,606.69 | 1.47% | 0 | $0.0 |
| | | CORRESPONDENT(F AND M BANK) | 1 | $150,622.58 | 1.36% | 0 | $0.0 |
| | | COUNTYBANK | 1 | $159,748.20 | 1.44% | 0 | $0.0 |
| | | ENTERPRISE BANK & TRUST | 1 | $163,000.00 | 1.47% | 0 | $0.0 |
| | | ESSEX BANK | 1 | $163,747.50 | 1.48% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 1 | $167,741.33 | 1.52% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $152,800.00 | 1.38% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 2 | $339,676.20 | 3.07% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $170,250.00 | 1.54% | 0 | $0.0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | $156,647.63 | 1.41% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GREAT AMERICAN BANK | 1 | $156,000.00 | 1.41% | 0 | $0.0 |
| | | GSB MORTGAGE, INC | 1 | $171,723.34 | 1.55% | 0 | $0.0 |
| | | GSB MORTGAGE,INC | 1 | $174,686.43 | 1.58% | 0 | $0.0 |
| | | INTRUST BANK, NATIONAL ASSOCIATION | 1 | $149,863.77 | 1.35% | 0 | $0.0 |
| | | LEGACY NATIONAL BANK | 2 | $325,998.20 | 2.94% | 0 | $0.0 |
| | | NATIONAL BANK OF BLACKSBURG | 1 | $169,000.00 | 1.53% | 0 | $0.0 |
| | | NORTHERN BANK AND TRUST COMPANY | 1 | $174,510.42 | 1.58% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $169,749.56 | 1.53% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK | 2 | $309,508.00 | 2.8% | 0 | $0.0 |
| | | RIVER BANK AND TRUST | 1 | $168,839.64 | 1.52% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 32 | $5,193,928.71 | 46.91% | 0 | $0.0 |
| | | THOMPSON KANE & COMPANY LLC | 1 | $157,500.00 | 1.42% | 0 | $0.0 |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | $159,753.65 | 1.44% | 0 | $0.0 |
| | | UNION MORTGAGE GROUP | 1 | $168,750.00 | 1.52% | 0 | $0.0 |
| | | YELLOWSTONE BANK, CORPORATION | 1 | $165,744.41 | 1.52% | 0 | $0.0 |
| **Total** | | | **68** | **$11,071,512.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8UJ4 | | ALLEGACY FEDERAL CREDIT UNION | 1 | $188,575.00 | 3.25% | 0 | $0.0 |
| | | F&M BANK, A STATE BANK | 1 | $179,955.43 | 3.1% | 0 | $0.0 |
| | | FARMERS STATE BANK | 1 | $177,014.82 | 3.05% | 0 | $0.0 |
| | | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | $189,707.46 | 3.27% | 0 | $0.0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $186,443.03 | 3.21% | 0 | $0.0 |
| | | GEORGIA BANK | 1 | $197,600.00 | 3.4% | 0 | $0.0 |
| | | GSB MORTGAGE INC | 2 | $369,320.52 | 6.36% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $199,692.07 | 3.44% | 0 | $0.0 |
| | | INWOOD NATIONAL BANK | 1 | $179,217.50 | 3.09% | 0 | $0.0 |
| | | JONAH BANK OF WYOMING | 1 | $194,740.00 | 3.36% | 0 | $0.0 |
| | | KITTREDGE MORTGAGE CORPORATION | 1 | $177,000.00 | 3.05% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK | 1 | $197,600.00 | 3.4% | 0 | $0.0 |
| | | RIVER BANK AND TRUST | 1 | $183,221.20 | 3.16% | 0 | $0.0 |
| | | SOUTHWEST MISSOURI BANK | 1 | $175,479.40 | 3.02% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 15 | $2,817,642.48 | 48.55% | 0 | $0.0 |
| | | UNION BANK AND TRUST COMPANY | 1 | $190,692.79 | 3.29% | 0 | $0.0 |
| **Total** | | | **31** | **$5,803,901.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8UK1 | | AICOVA MORTGAGE | 1 | $94,278.48 | 2.96% | 0 | $0.0 |
| | | BANK OF AMERICAN FORK | 1 | $102,185.26 | 3.21% | 0 | $0.0 |
| | | BANK OF AMERICAN FORK, A DIVISION O | 1 | $102,185.26 | 3.21% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $173,350.85 | 5.45% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 2 | $206,124.98 | 6.48% | 0 | $0.0 |
| | | FIRST BANK & TRUST | 1 | $98,859.94 | 3.11% | 0 | $0.0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $104,109.58 | 3.27% | 0 | $0.0 |
| | | FIRST NBC BANK | 1 | $108,849.83 | 3.42% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST WESTERN MORTGAGE, INC | 1 | $87,600.00 | 2.75% | 0 | $0.0 |
| | | LEGACY MORTGAGE, LLC | 1 | $95,619.32 | 3% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | $202,720.32 | 6.37% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $104,359.24 | 3.28% | 0 | $0.0 |
| | | OVM FINANCIAL INC | 1 | $93,620.84 | 2.94% | 0 | $0.0 |
| | | OVM FINANCIAL, INC | 1 | $85,881.51 | 2.7% | 0 | $0.0 |
| | | PROVIDENT MORTGAGE CORPORATION | 1 | $93,473.92 | 2.94% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 15 | $1,429,296.33 | 44.91% | 0 | $0.0 |
| **Total** | | | **33** | **$3,182,515.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8UL9 | | BRAND MORTGAGE GROUP, LLC | 2 | $319,558.65 | 23.18% | 0 | $0.0 |
| | | CITIZENS BANK, A CORPORATION | 1 | $160,000.00 | 11.61% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 1 | $162,000.00 | 11.75% | 0 | $0.0 |
| | | HARBOR COMMUNITY BANK | 1 | $163,798.35 | 11.88% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $163,593.92 | 11.87% | 0 | $0.0 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $115,394.94 | 8.37% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 2 | $294,000.00 | 21.34% | 0 | $0.0 |
| **Total** | | | **9** | **$1,378,345.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8UM7 | | ALCOVA MORTGAGE,LLC | 1 | $72,000.00 | 4.29% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $133,292.60 | 7.94% | 0 | $0.0 |
| | | COMMUNITY NATIONA BANK | 1 | $83,896.72 | 5% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 1 | $99,874.18 | 5.95% | 0 | $0.0 |
| | | GEORGIA BANKING COMPANY | 1 | $55,662.50 | 3.31% | 0 | $0.0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $107,727.70 | 6.41% | 0 | $0.0 |
| | | NEW WINDSOR STATE BANK | 1 | $69,827.51 | 4.16% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $71,809.54 | 4.28% | 0 | $0.0 |
| | | POLI MORTAGAGE GROUP ,INC | 1 | $99,657.98 | 5.93% | 0 | $0.0 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $89,889.34 | 5.35% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 9 | $744,403.08 | 44.32% | 0 | $0.0 |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | $51,528.65 | 3.06% | 0 | $0.0 |
| **Total** | | | **21** | **$1,679,569.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8UN5 | | BRAND MORTGAGE GROUP, LLC | 1 | $167,778.77 | 10.92% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 2 | $373,928.30 | 24.33% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | $331,562.81 | 21.58% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $175,773.44 | 11.44% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 3 | $487,600.00 | 31.73% | 0 | $0.0 |
| **Total** | | | **9** | **$1,536,643.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140F8UP0 | | BANK OF COLORADO | 1 | $334,558.85 | 6.48% | 0 | $0.0 |
| | | CAPITAL BANK,NA | 1 | $238,086.06 | 4.61% | 0 | $0.0 |
| | | COAST 2 COAST FUNDING GROUP,INC | 1 | $235,938.33 | 4.57% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 1 | $295,920.00 | 5.73% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 2 | $519,230.77 | 10.06% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $286,800.00 | 5.56% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $391,483.79 | 7.59% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | $560,170.26 | 10.86% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | $666,121.66 | 12.91% | 0 | $0.0 |
| | | OPES ADVISORS, INC | 3 | $1,148,743.09 | 22.26% | 0 | $0.0 |
| | | SOUTHPOINT BANK | 1 | $212,237.49 | 4.11% | 0 | $0.0 |
| | | STARBOARD FINANCIAL MANAGEMENT | 1 | $270,842.87 | 5.26% | 0 | $0.0 |
| **Total** | | | **17** | **$5,160,133.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8UQ8 | | 1ST PREFERENCE MORTGAGE CORP | 1 | $138,812.76 | 4.4% | 0 | $0.0 |
| | | ARCSTONE FINANCIAL INC | 1 | $148,799.29 | 4.71% | 0 | $0.0 |
| | | BANK OF COLORADO | 1 | $129,724.89 | 4.11% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $137,819.27 | 4.37% | 0 | $0.0 |
| | | CENTRAL BANK | 1 | $146,806.08 | 4.65% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 1 | $134,413.71 | 4.26% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 3 | $399,074.17 | 12.64% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | $279,223.37 | 8.85% | 0 | $0.0 |
| | | GUARANTY BANK | 1 | $129,824.89 | 4.11% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $135,569.40 | 4.3% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $143,738.93 | 4.55% | 0 | $0.0 |
| | | ONE BANK AND TRUST, N. A | 1 | $127,332.11 | 4.03% | 0 | $0.0 |
| | | PROSPERITY BANK | 1 | $139,811.42 | 4.43% | 0 | $0.0 |
| | | RIVER BANK AND TRUST | 1 | $129,605.80 | 4.11% | 0 | $0.0 |
| | | SSBT MORTGAGE GROUP LLC | 1 | $131,822.19 | 4.18% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 5 | $703,893.82 | 22.3% | 0 | $0.0 |
| **Total** | | | **23** | **$3,156,272.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8UR6 | | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | $123,041.41 | 8.08% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $118,647.08 | 7.8% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $233,534.30 | 15.34% | 0 | $0.0 |
| | | FIRST BANK AND TRUST | 1 | $111,253.30 | 7.31% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $111,711.10 | 7.34% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 5 | $583,677.48 | 38.35% | 0 | $0.0 |
| | | TEXAS LOAN STAR, INC | 1 | $119,815.65 | 7.87% | 0 | $0.0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $120,400.00 | 7.91% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$1,522,080.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8US4 | | BANK OF LEES SUMMIT | 1 | $174,473.96 | 8.92% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $108,000.00 | 5.52% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 12 | $1,673,707.97 | 85.56% | 0 | $0.0 |
| **Total** | | | **14** | **$1,956,181.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8UT2 | | ACNB BANK | 1 | $140,000.00 | 0.56% | 0 | $0.0 |
| | | ALCOVA MORTGAGE, LLC | 1 | $138,000.00 | 0.55% | 0 | $0.0 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | $150,000.00 | 0.6% | 0 | $0.0 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $139,407.49 | 0.56% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 1 | $134,411.14 | 0.54% | 0 | $0.0 |
| | | BANKERS MORTGAGE LENDING, INC | 1 | $114,493.33 | 0.46% | 0 | $0.0 |
| | | BAY BANK, FSB | 1 | $145,720.18 | 0.58% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $135,000.00 | 0.54% | 0 | $0.0 |
| | | CAPITAL BANK N.A | 1 | $149,358.74 | 0.6% | 0 | $0.0 |
| | | CNB MORTGAGE COMPANY | 1 | $146,371.56 | 0.58% | 0 | $0.0 |
| | | COUNTYBANK | 1 | $137,666.29 | 0.55% | 0 | $0.0 |
| | | ESSEX BANK | 1 | $131,728.68 | 0.52% | 0 | $0.0 |
| | | EVERETT FINANCIAL | 1 | $130,000.00 | 0.52% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 2 | $273,133.43 | 1.09% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $137,200.00 | 0.55% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 6 | $784,626.84 | 3.13% | 0 | $0.0 |
| | | EVERETT FINANCIAL,INC | 1 | $127,596.00 | 0.51% | 0 | $0.0 |
| | | FARMERS STATE BANK | 1 | $121,179.72 | 0.48% | 0 | $0.0 |
| | | FARMINGTON MORTGAGE, A DIVISION OF | 1 | $138,746.00 | 0.55% | 0 | $0.0 |
| | | FIRST AMERICAN BANK AND TRUST COMPA | 1 | $139,370.76 | 0.56% | 0 | $0.0 |
| | | FIRST FARMERS AND MERCHANTS BANK | 1 | $143,705.00 | 0.57% | 0 | $0.0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $141,000.00 | 0.56% | 0 | $0.0 |
| | | FIRST HERITAGE MORTGAGE | 1 | $125,093.34 | 0.5% | 0 | $0.0 |
| | | FIRST STATE BANK | 1 | $142,227.71 | 0.57% | 0 | $0.0 |
| | | FIRST WESTERN MORTGAGE | 1 | $133,183.94 | 0.53% | 0 | $0.0 |
| | | FIRSTBANK SOUTHWEST | 1 | $134,369.16 | 0.54% | 0 | $0.0 |
| | | FLORIDA PARISHES BANK | 1 | $128,619.30 | 0.51% | 0 | $0.0 |
| | | FRONTIER BANK | 1 | $140,000.00 | 0.56% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $145,600.00 | 0.58% | 0 | $0.0 |
| | | GLACIER BANK | 1 | $113,497.74 | 0.45% | 0 | $0.0 |
| | | GRAND VALLEY BANK | 1 | $128,000.00 | 0.51% | 0 | $0.0 |
| | | GSB MORTGAGE, INC | 1 | $127,700.00 | 0.51% | 0 | $0.0 |
| | | GUARANTY BANK AND TRUST | 1 | $113,680.00 | 0.45% | 0 | $0.0 |
| | | HERITAGE BANK | 1 | $119,466.00 | 0.48% | 0 | $0.0 |
| | | INTRUST BANK N.A | 1 | $142,500.00 | 0.57% | 0 | $0.0 |
| | | LEGACYTEXAS BANK | 1 | $113,507.71 | 0.45% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LINCOLN SAVINGS BANK | 1 | $139,874.77 | 0.56% | 0 | $0.0 |
| | | MAS ASSOCIATES, LLC | 1 | $120,500.00 | 0.48% | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | $135,499.89 | 0.54% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPOR | 1 | $135,400.00 | 0.54% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | $357,880.95 | 1.43% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | $248,920.46 | 0.99% | 0 | $0.0 |
| | | OPES ADVISORS, INC | 1 | $138,000.00 | 0.55% | 0 | $0.0 |
| | | PEOPLES BANK | 1 | $127,000.00 | 0.51% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $131,388.92 | 0.52% | 0 | $0.0 |
| | | QUEENSBOROUGH NATIONAL B&T CO | 1 | $145,465.18 | 0.58% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO | 2 | $249,503.39 | 0.99% | 0 | $0.0 |
| | | RIVER BANK AND TRUST | 1 | $144,000.00 | 0.57% | 0 | $0.0 |
| | | SOUTHERN FIRST BANK | 1 | $150,000.00 | 0.6% | 0 | $0.0 |
| | | SSBT MORTGAGE GROUP LLC | 1 | $139,383.19 | 0.56% | 0 | $0.0 |
| | | STARION FINANCIAL, A CORPORATION | 1 | $143,200.00 | 0.57% | 0 | $0.0 |
| | | STATE BANK AND TRUST COMPANY | 1 | $141,859.52 | 0.57% | 0 | $0.0 |
| | | STATE BANK OF NEWBURG | 1 | $146,000.00 | 0.58% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 114 | $15,169,419.60 | 60.45% | 0 | $0.0 |
| | | TBI MORTGAGE COMPANY | 1 | $142,000.00 | 0.57% | 0 | $0.0 |
| | | TOWNE BANK | 1 | $110,759.86 | 0.44% | 0 | $0.0 |
| | | TOWNEBANK | 1 | $110,038.00 | 0.44% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE | 2 | $254,888.58 | 1.02% | 0 | $0.0 |
| | | TRULIANT FEDERAL CREDIT UNION | 2 | $282,567.29 | 1.13% | 0 | $0.0 |
| | | UMB BANK | 2 | $242,877.48 | 0.97% | 0 | $0.0 |
| | | UMB BANK, NATIONAL ASSOCIATION | 1 | $137,385.89 | 0.55% | 0 | $0.0 |
| | | UNION BANK AND TRUST COMPANY | 1 | $116,000.00 | 0.46% | 0 | $0.0 |
| | | VBS MORTGAGE,LLC | 1 | $128,853.05 | 0.46% | 0 | $0.0 |
| **Total** | | | **189** | **$25,094,826.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8UU9 | | ALLEGACY FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.93% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | $62,230.10 | 0.69% | 0 | $0.0 |
| | | ATLANTIC COAST MORTGAGE | 1 | $53,913.81 | 0.59% | 0 | $0.0 |
| | | BANK OF COLORADO | 1 | $68,842.28 | 0.76% | 0 | $0.0 |
| | | BNC NATIONAL BANK | 1 | $65,000.00 | 0.72% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP,LLC | 1 | $49,734.09 | 0.55% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK | 1 | $81,950.00 | 0.9% | 0 | $0.0 |
| | | CNB MORTGAGE COMPANY | 1 | $65,907.43 | 0.73% | 0 | $0.0 |
| | | COMMUNITY & SOUTHERN BANK | 1 | $77,656.35 | 0.86% | 0 | $0.0 |
| | | COMMUNITY & SOUTHERN BANK | 1 | $59,735.44 | 0.66% | 0 | $0.0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $59,735.44 | 0.66% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $74,100.00 | 0.82% | 0 | $0.0 |
| | | CONNECTICUT COMMUNITY BANK, N.A | 1 | $84,617.96 | 0.93% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CONNECTLCUT COMMUNITY BANK | 1 | $75,563.12 | 0.83% | 0 | $0.0 |
| | COUNTY BANK | 1 | $55,504.77 | 0.61% | 0 | $0.0 |
| | DAS ACQUISITION CO LLC | 1 | $65,075.00 | 0.72% | 0 | $0.0 |
| | DAS ACQUISITION CO. LLC | 1 | $83,000.00 | 0.92% | 0 | $0.0 |
| | ENTERPRISE BANK AND TRUST | 1 | $74,666.25 | 0.82% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 3 | $211,701.63 | 2.34% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 1 | $82,641.57 | 0.91% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 1 | $85,000.00 | 0.94% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $63,715.20 | 0.7% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE INC | 1 | $69,697.71 | 0.77% | 0 | $0.0 |
| | GSB MORTGAGE, INC | 1 | $59,738.28 | 0.66% | 0 | $0.0 |
| | HAPPY STATE BANK, A BANKING ASSOCIA | 1 | $50,000.00 | 0.55% | 0 | $0.0 |
| | HERITAGE FIRST BANK | 1 | $69,096.85 | 0.76% | 0 | $0.0 |
| | HERITAGE OAKS BANK | 1 | $83,626.20 | 0.92% | 0 | $0.0 |
| | HUNT MORTGAGE CORPORATION | 1 | $80,000.00 | 0.88% | 0 | $0.0 |
| | JEFFERSON BANK | 1 | $84,135.09 | 0.93% | 0 | $0.0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $81,517.10 | 0.9% | 0 | $0.0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | $59,738.28 | 0.66% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, INC | 1 | $80,000.00 | 0.88% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $69,296.41 | 0.76% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | $155,841.91 | 1.72% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $79,200.00 | 0.87% | 0 | $0.0 |
| | OPES ADVISORS, INC | 1 | $64,713.62 | 0.71% | 0 | $0.0 |
| | PHH HOME LOANS | 2 | $136,085.29 | 1.5% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 1 | $71,352.12 | 0.79% | 0 | $0.0 |
| | PULASKI BANK | 1 | $60,000.00 | 0.66% | 0 | $0.0 |
| | PULASKI BANK, N.A | 1 | $77,659.77 | 0.86% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $74,672.85 | 0.82% | 0 | $0.0 |
| | SANDY SPRING BANK | 1 | $64,807.41 | 0.71% | 0 | $0.0 |
| | SECURITY STATE BANK | 1 | $51,766.29 | 0.57% | 0 | $0.0 |
| | SOUTHERN FIRST BANK | 2 | $143,292.91 | 1.58% | 0 | $0.0 |
| | SOUTHREN FIRST BANK, CORPORATION | 1 | $73,673.28 | 0.81% | 0 | $0.0 |
| | SSBT MORTGAGE LLC | 1 | $67,703.39 | 0.75% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY | 1 | $75,661.79 | 0.83% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $63,646.67 | 0.7% | 0 | $0.0 |
| | SUNTRUST MORTGAGE, INC | 68 | $4,550,468.99 | 50.19% | 0 | $0.0 |
| | TOWNE BANK MORTGAGE | 1 | $63,314.81 | 0.7% | 0 | $0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A | 1 | $69,394.60 | 0.77% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE | 1 | $71,608.42 | 0.79% | 0 | $0.0 |
| | TRULIANT FEDERAL CREDIT UNIOIN | 1 | $73,922.87 | 0.82% | 0 | $0.0 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | $150,071.77 | 1.66% | 0 | $0.0 |
| | UMB BANK | 1 | $59,465.36 | 0.66% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNITED HOME LOANS, INC | 1 | $71,000.00 | 0.78% | 0 | $0.0 |
| | | VALLEY BANK OF RONAN CORPORATION | 1 | $36,736.85 | 0.41% | 0 | $0.0 |
| | | VALLEY BANK OF RONAN, CORPORATION | 1 | $59,000.00 | 0.65% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY | 1 | $64,713.62 | 0.71% | 0 | $0.0 |
| | | Unavailable | 1 | $65,000.00 | 0.72% | 0 | $0.0 |
| **Total** | | | **133** | **$9,065,910.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8UV7 | | AB & T NATIONAL BANK, A NATIONAL CH | 1 | $108,012.35 | 1.05% | 0 | $0.0 |
| | | AB&T NATIONAL BANK | 1 | $95,568.52 | 0.93% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTAGE, CORP | 1 | $99,554.99 | 0.97% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $100,000.00 | 0.97% | 0 | $0.0 |
| | | BANK OF COLORADO | 2 | $199,912.55 | 1.94% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $109,500.00 | 1.06% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $89,543.75 | 0.87% | 0 | $0.0 |
| | | COUNTYBANK | 1 | $93,979.92 | 0.91% | 0 | $0.0 |
| | | DOMINION CAPITAL MORTGAGE, INC | 1 | $86,000.00 | 0.84% | 0 | $0.0 |
| | | ENTERPRISE BANK AND TRUST | 1 | $86,616.39 | 0.84% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $102,000.00 | 0.99% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 1 | $87,118.33 | 0.85% | 0 | $0.0 |
| | | FARMERS STATE BANK | 1 | $89,603.16 | 0.87% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $95,975.28 | 0.93% | 0 | $0.0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.87% | 0 | $0.0 |
| | | GSB MORTGAGE INC | 1 | $100,040.53 | 0.97% | 0 | $0.0 |
| | | HIGHLANDS UNION BANK DBA HIGHLANDS | 1 | $93,589.98 | 0.91% | 0 | $0.0 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $98,970.76 | 0.96% | 0 | $0.0 |
| | | INTRUST BANK N.A | 1 | $85,873.78 | 0.83% | 0 | $0.0 |
| | | INWOOD NATIONAL BANK | 1 | $97,500.00 | 0.95% | 0 | $0.0 |
| | | NATIONAL BANK OF GEORGIA | 1 | $87,608.39 | 0.85% | 0 | $0.0 |
| | | NEIGHBORS FINANCIAL CORPORATION | 1 | $108,200.00 | 1.05% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $95,000.00 | 0.92% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $99,563.81 | 0.97% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $89,607.43 | 0.87% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 1 | $99,126.48 | 0.96% | 0 | $0.0 |
| | | PROSPERITY BANK | 1 | $86,000.00 | 0.84% | 0 | $0.0 |
| | | REPUBLIC BANK | 1 | $89,500.00 | 0.87% | 0 | $0.0 |
| | | REPUBLIC BANK & TRUST | 1 | $85,300.00 | 0.83% | 0 | $0.0 |
| | | REPUBLIC BANK AND TRUST | 2 | $189,147.02 | 1.84% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $97,455.02 | 0.95% | 0 | $0.0 |
| | | SEVERN SAVINGS BANK | 1 | $105,826.83 | 1.03% | 0 | $0.0 |
| | | STATE BANK OF DE KALB | 1 | $108,790.00 | 1.06% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $97,000.00 | 0.94% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 64 | $6,373,767.43 | 61.94% | 0 | $0.0 |
| | | TEXAS SECURITY BANK | 1 | $93,083.92 | 0.9% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | TRULIANT FEDERAL CREDIT UNION | 2 | $187,992.55 | 1.83% | 0 | $0.0 |
| | | YELLOWSTONE BANK | 1 | $90,000.00 | 0.87% | 0 | $0.0 |
| | | Unavailable | 1 | $98,568.17 | 0.97% | 0 | $0.0 |
| **Total** | | | **105** | **$10,290,897.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8UW5 | | ATLANTIC COAST MORTGAGE,LLC | 1 | $156,443.69 | 1.03% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $175,000.00 | 1.15% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE GROUP, INC. A MA | 1 | $165,283.15 | 1.09% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE GROUP, INC., A M | 1 | $166,000.00 | 1.09% | 0 | $0.0 |
| | | CORRESPONDENT(MERIDIAN BANK) | 1 | $168,544.43 | 1.11% | 0 | $0.0 |
| | | EAGLEBANK | 1 | $164,265.74 | 1.08% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 1 | $159,302.10 | 1.05% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $151,800.00 | 1% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 2 | $307,330.32 | 2.03% | 0 | $0.0 |
| | | EVERETT FINANCIAL, LLC | 1 | $152,780.66 | 1.01% | 0 | $0.0 |
| | | FARMINGTON MORTGAGE | 1 | $158,605.14 | 1.05% | 0 | $0.0 |
| | | FIRST BANK AND TRUST | 1 | $157,200.00 | 1.04% | 0 | $0.0 |
| | | FIRST FEDERAL BANK OF WISCONSIN | 1 | $169,500.00 | 1.12% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $165,275.92 | 1.09% | 0 | $0.0 |
| | | FIRSTBANK SOUTHWEST | 1 | $172,000.00 | 1.13% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $161,200.43 | 1.06% | 0 | $0.0 |
| | | GROUP MOTGAGE LLC | 1 | $158,320.26 | 1.04% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $156,335.55 | 1.03% | 0 | $0.0 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $174,244.29 | 1.15% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS | 1 | $160,290.66 | 1.06% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | $326,210.05 | 2.15% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | $487,543.17 | 3.22% | 0 | $0.0 |
| | | PIONEER BANK, SSB | 1 | $151,323.60 | 1% | 0 | $0.0 |
| | | POLI MORTGAGE GROUP INC | 1 | $159,000.00 | 1.05% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 1 | $151,886.58 | 1% | 0 | $0.0 |
| | | PROVIDENT MORTGAGE CORPORATION | 1 | $164,088.33 | 1.08% | 0 | $0.0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $150,427.60 | 0.99% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 59 | $9,496,166.20 | 62.62% | 0 | $0.0 |
| | | THE NATIONAL BANK OF GEORGIA | 2 | $342,230.15 | 2.26% | 0 | $0.0 |
| | | UNION BANK AND TRUST COMPANY | 1 | $175,000.00 | 1.15% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORP | 1 | $160,000.00 | 1.07% | 0 | $0.0 |
| **Total** | | | **94** | **$15,163,598.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8UX3 | | ALCOVA MORTGAGE, LLC | 1 | $50,000.00 | 1.88% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $78,800.00 | 2.96% | 0 | $0.0 |
| | | CITIZEN BANK | 1 | $76,720.00 | 2.88% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | COMMONFUND MORTGAGE CORPORATION | 1 | $70,705.55 | 2.66% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE | 1 | $52,354.73 | 1.97% | 0 | $0.0 |
| | | DAS AQUISITION COMPANY LLC | 1 | $78,900.00 | 2.96% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 2 | $101,300.00 | 3.81% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 1 | $74,692.11 | 2.81% | 0 | $0.0 |
| | | FARMINGTON MORTGAGE | 1 | $69,703.75 | 2.62% | 0 | $0.0 |
| | | FBT MORTGAGE LLC | 1 | $71,612.54 | 2.69% | 0 | $0.0 |
| | | FIRST HERITAGE MORTGAGE, LLC | 1 | $57,000.00 | 2.14% | 0 | $0.0 |
| | | HERITAGE BANK | 1 | $46,893.30 | 1.76% | 0 | $0.0 |
| | | INTERBANK | 1 | $49,786.25 | 1.87% | 0 | $0.0 |
| | | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | $76,936.09 | 2.89% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | $101,209.82 | 3.8% | 0 | $0.0 |
| | | PHH HOME LOANS | 1 | $66,944.90 | 2.51% | 0 | $0.0 |
| | | PULASKI BANK, N.A | 1 | $56,756.32 | 2.13% | 0 | $0.0 |
| | | REPUBLIC BANK & TRUST | 1 | $70,700.00 | 2.66% | 0 | $0.0 |
| | | SAIL MORTGAGE CORP | 1 | $54,400.00 | 2.04% | 0 | $0.0 |
| | | SERVISFIRST BANK | 1 | $46,809.02 | 1.76% | 0 | $0.0 |
| | | STATE BANK AND TRUST COMPANY | 1 | $68,705.02 | 2.58% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 16 | $894,011.50 | 33.58% | 0 | $0.0 |
| | | TOWNE BANK MORTGAGE | 1 | $61,000.00 | 2.29% | 0 | $0.0 |
| | | TOWNEBANK | 1 | $79,995.37 | 3% | 0 | $0.0 |
| | | VERITEX COMMUNITY BANK | 1 | $73,487.67 | 2.76% | 0 | $0.0 |
| | | WHITNEY BANK | 2 | $132,714.05 | 4.99% | 0 | $0.0 |
| **Total** | | | **44** | **$2,662,137.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8UY1 | | F & M BANK | 1 | $110,501.11 | 5.24% | 0 | $0.0 |
| | | FARMINGTON MORTGAGE A DIV OF CAPSTA | 1 | $115,499.07 | 5.48% | 0 | $0.0 |
| | | HAPPY STATE BANK, A STAE BANKING AS | 1 | $111,000.00 | 5.27% | 0 | $0.0 |
| | | HUNT MORTGAGE CORPORATION | 1 | $114,488.25 | 5.43% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT COPORAT | 1 | $123,464.52 | 5.86% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK | 1 | $111,038.41 | 5.27% | 0 | $0.0 |
| | | REPUBLIC BANK AND TRUST | 1 | $119,000.00 | 5.65% | 0 | $0.0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $112,497.15 | 5.34% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 7 | $827,351.33 | 39.26% | 0 | $0.0 |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | $123,448.19 | 5.86% | 0 | $0.0 |
| | | UNION BANK AND TRUST COMPANY | 1 | $114,400.00 | 5.43% | 0 | $0.0 |
| | | UNION MORTGAGE GROUP INC | 1 | $124,460.20 | 5.91% | 0 | $0.0 |
| **Total** | | | **18** | **$2,107,148.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F8UZ8 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $97,095.65 | 3% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | $100,585.38 | 3.11% | 0 | $0.0 |
| | | ARMSTRONG BANK | 1 | $95,408.88 | 2.95% | 0 | $0.0 |
| | | BANK 34 | 1 | $87,627.27 | 2.71% | 0 | $0.0 |
| | | BANK OF AMERICAN FORK, A DIVISION O | 1 | $105,000.00 | 3.24% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $105,000.00 | 3.24% | 0 | $0.0 |
| | | CENTRIC BANK | 1 | $99,581.04 | 3.08% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 2 | $212,550.02 | 6.57% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $99,385.28 | 3.07% | 0 | $0.0 |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | $105,175.26 | 3.25% | 0 | $0.0 |
| | | FIRST STATE BANK OF ST. CHARLES | 1 | $92,610.38 | 2.86% | 0 | $0.0 |
| | | HERITAGE BANK | 1 | $108,000.00 | 3.34% | 0 | $0.0 |
| | | IDAHO INDEPENDENT BANK, AN IDAHO CO | 1 | $91,108.82 | 2.82% | 0 | $0.0 |
| | | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | $105,153.08 | 3.25% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $97,585.25 | 3.02% | 0 | $0.0 |
| | | SOUTHWEST BANK | 2 | $183,740.81 | 5.68% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 11 | $1,056,913.00 | 32.66% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $94,597.94 | 2.92% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE | 1 | $109,548.28 | 3.38% | 0 | $0.0 |
| | | TRADITION MORTGAGE LLC | 1 | $92,320.53 | 2.85% | 0 | $0.0 |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | $97,374.25 | 3% | 0 | $0.0 |
| **Total** | | | **33** | **$3,236,361.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F9FT7 | | DITECH FINANCIAL LLC | 8 | $1,524,494.43 | 67.44% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $192,000.00 | 8.49% | 0 | $0.0 |
| | | NTFN, INC | 1 | $181,925.00 | 8.05% | 0 | $0.0 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $175,546.01 | 7.77% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $186,675.00 | 8.25% | 0 | $0.0 |
| **Total** | | | **12** | **$2,260,640.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F9FV2 | | ALTERRA GROUP,LLC, A NEVADA CORPORATION | 1 | $212,238.71 | 5.25% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $344,000.00 | 8.51% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 6 | $1,498,769.44 | 37.07% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | $204,559.56 | 5.06% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP | 2 | $621,481.66 | 15.37% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $369,109.00 | 9.13% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $245,997.15 | 6.08% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP, INC | 2 | $546,660.79 | 13.53% | 0 | $0.0 |
| **Total** | | | **15** | **$4,042,816.31** | **100%** | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|
| 3140F9G82 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $84,390.00 | 6.34% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | $86,600.00 | 6.51% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 2 | $129,877.11 | 9.76% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 2 | $135,790.60 | 10.21% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $82,226.20 | 6.18% | 0 | $0.0 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $73,150.00 | 5.5% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP | 1 | $72,086.37 | 5.42% | 0 | $0.0 |
| | | INDIANA MEMBERS CREDIT UNION | 2 | $144,758.03 | 10.88% | 0 | $0.0 |
| | | LEGACY BANK | 1 | $84,616.39 | 6.36% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC | 3 | $243,776.83 | 18.32% | 0 | $0.0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $82,900.00 | 6.23% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 1 | $69,892.22 | 5.25% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $40,500.00 | 3.04% | 0 | $0.0 |
| **Total** | | | **19** | **$1,330,563.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F9G90 | | ACCUNET MORTGAGE LLC | 1 | $105,600.00 | 2.01% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | $212,672.05 | 4.06% | 0 | $0.0 |
| | | ALLIED FIRST BANK, SB | 1 | $104,834.46 | 2% | 0 | $0.0 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $108,800.00 | 2.07% | 0 | $0.0 |
| | | AMERICAN CHARTERED BANK | 1 | $100,000.00 | 1.91% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $109,800.00 | 2.09% | 0 | $0.0 |
| | | APPROVED MORTGAGE | 1 | $103,440.49 | 1.97% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $105,000.00 | 2% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $100,000.00 | 1.91% | 0 | $0.0 |
| | | BANK OF ANN ARBOR | 1 | $104,838.34 | 2% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 3 | $309,366.94 | 5.9% | 0 | $0.0 |
| | | BANKERS MORTGAGE CORPORATION | 1 | $90,169.00 | 1.72% | 0 | $0.0 |
| | | CAROLINA BANK | 1 | $99,691.60 | 1.9% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $107,350.00 | 2.05% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $207,048.00 | 3.95% | 0 | $0.0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $108,263.05 | 2.06% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $100,000.00 | 1.91% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 7 | $724,220.00 | 13.81% | 0 | $0.0 |
| | | EQUITY BANK | 1 | $95,200.00 | 1.82% | 0 | $0.0 |
| | | FIRST CREDIT UNION | 1 | $110,000.00 | 2.1% | 0 | $0.0 |
| | | FRONTIER BANK | 1 | $98,200.00 | 1.87% | 0 | $0.0 |
| | | GULF COAST BANK AND TRUST COMPANY | 2 | $203,089.47 | 3.87% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MONTGOMERY BANK, N.A | 2 | $181,800.00 | 3.47% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC | 2 | $195,046.03 | 3.72% | 0 | $0.0 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $88,000.00 | 1.68% | 0 | $0.0 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $105,000.00 | 2% | 0 | $0.0 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | $99,000.00 | 1.89% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $100,000.00 | 1.91% | 0 | $0.0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $100,850.00 | 1.92% | 0 | $0.0 |
| | | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | $104,339.11 | 1.99% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $89,300.00 | 1.7% | 0 | $0.0 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $87,858.46 | 1.68% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 2 | $200,000.00 | 3.81% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $200,000.00 | 3.81% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 2 | $177,858.36 | 3.39% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $107,500.00 | 2.05% | 0 | $0.0 |
| **Total** | | | **52** | **$5,244,135.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F9GY5 | | APPROVED MORTGAGE | 1 | $65,000.00 | 2.39% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 1 | $63,576.18 | 2.34% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 42 | $2,593,746.59 | 95.27% | 0 | $0.0 |
| **Total** | | | **44** | **$2,722,322.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F9H32 | | ALL WESTERN MORTGAGE, INC | 1 | $67,922.00 | 2.47% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $54,331.55 | 1.98% | 0 | $0.0 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A LIMITED LIABILI | 1 | $45,692.44 | 1.66% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $59,200.00 | 2.16% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $91,532.58 | 3.33% | 0 | $0.0 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $80,000.00 | 2.91% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 20 | $1,448,225.59 | 52.75% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $65,519.34 | 2.39% | 0 | $0.0 |
| | | GSF MORTGAGE CORPORATION | 1 | $62,168.88 | 2.26% | 0 | $0.0 |
| | | MERIDIAN BANK | 3 | $167,763.52 | 6.11% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $51,300.00 | 1.87% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $50,000.00 | 1.82% | 0 | $0.0 |
| | | RESMAC, INC | 2 | $125,751.42 | 4.58% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $69,074.41 | 2.52% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $52,934.83 | 1.93% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 3 | $196,976.86 | 7.18% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP, INC | 1 | $56,836.09 | 2.08% | 0 | $0.0 |
| **Total** | | | **42** | **$2,745,229.51** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140F9HD0 | | BANK OF NORTH CAROLINA | 1 | $99,855.83 | 2.5% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 36 | $3,501,162.23 | 87.7% | 0 | $0.0 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $99,732.16 | 2.5% | 0 | $0.0 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | $201,947.88 | 5.06% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC | 1 | $89,700.00 | 2.24% | 0 | $0.0 |
| **Total** | | | **41** | **$3,992,398.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F9HL2 | | DITECH FINANCIAL LLC | 8 | $2,244,790.81 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,244,790.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F9QM0 | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | $293,063.23 | 7.77% | 0 | $0.0 |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $133,400.00 | 3.54% | 0 | $0.0 |
| | | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 3.97% | 0 | $0.0 |
| | | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $130,000.00 | 3.44% | 0 | $0.0 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | $275,500.00 | 7.3% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C | 1 | $147,600.00 | 3.91% | 0 | $0.0 |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $147,750.00 | 3.92% | 0 | $0.0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $150,000.00 | 3.97% | 0 | $0.0 |
| | | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $135,000.00 | 3.58% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $540,600.00 | 14.33% | 0 | $0.0 |
| | | GARDEN STATE FCU, A FEDERAL CREDIT UNION | 1 | $127,200.00 | 3.37% | 0 | $0.0 |
| | | GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | $132,500.00 | 3.51% | 0 | $0.0 |
| | | IAB FINANCIAL BANK | 1 | $142,000.00 | 3.76% | 0 | $0.0 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $148,000.00 | 3.92% | 0 | $0.0 |
| | | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $143,000.00 | 3.79% | 0 | $0.0 |
| | | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | $144,800.00 | 3.84% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $137,750.00 | 3.65% | 0 | $0.0 |
| | | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | $138,150.00 | 3.66% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | $142,500.00 | 3.78% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $127,457.00 | 3.38% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $150,000.00 | 3.97% | 0 | $0.0 |
| | | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | $137,351.66 | 3.64% | 0 | $0.0 |
| **Total** | | | **27** | **$3,773,621.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140F9QN8 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $258,881.39 | 1.41% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $199,396.60 | 1.09% | 0 | $0.0 |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | $239,291.72 | 1.3% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $322,916.97 | 1.76% | 0 | $0.0 |
| | | BARTON CREEK LENDING GROUP, LLC | 1 | $171,856.57 | 0.94% | 0 | $0.0 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $348,000.00 | 1.9% | 0 | $0.0 |
| | | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $636,560.83 | 3.47% | 0 | $0.0 |
| | | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | $187,500.00 | 1.02% | 0 | $0.0 |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $164,570.53 | 0.9% | 0 | $0.0 |
| | | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $191,407.87 | 1.04% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | $368,418.25 | 2.01% | 0 | $0.0 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | $550,792.30 | 3% | 0 | $0.0 |
| | | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $346,121.88 | 1.89% | 0 | $0.0 |
| | | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 1.09% | 0 | $0.0 |
| | | ENTERPRISE BANK | 1 | $209,000.00 | 1.14% | 0 | $0.0 |
| | | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | $218,954.83 | 1.19% | 0 | $0.0 |
| | | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | $332,000.00 | 1.81% | 0 | $0.0 |
| | | FIRST CLASS MORTGAGE INC A MINNESOTA CORPORATION | 1 | $323,490.10 | 1.76% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $1,855,938.65 | 10.11% | 0 | $0.0 |
| | | | 1 | $413,000.00 | 2.25% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| | GOOGAIN IINC., A CORPORATION | 1 | $523,000.00 | 2.85% | 0 | $0.0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | $224,303.57 | 1.22% | 0 | $0.0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $475,000.00 | 2.59% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $190,410.95 | 1.04% | 0 | $0.0 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | $242,250.00 | 1.32% | 0 | $0.0 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $348,650.00 | 1.9% | 0 | $0.0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | $175,600.00 | 0.96% | 0 | $0.0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | $358,937.59 | 1.96% | 0 | $0.0 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | $299,527.87 | 1.63% | 0 | $0.0 |
| | MAPS CREDIT UNION | 1 | $201,422.38 | 1.1% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $369,832.00 | 2.02% | 0 | $0.0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $232,000.00 | 1.26% | 0 | $0.0 |
| | NORTH ISLAND CREDIT UNION | 1 | $220,000.00 | 1.2% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $157,922.09 | 0.86% | 0 | $0.0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | $400,368.91 | 2.18% | 0 | $0.0 |
| | OPTIMUM FIRST INC A CALIFORNIA CORPORATION | 1 | $331,200.00 | 1.8% | 0 | $0.0 |
| | OPTIMUM FIRST, INC A CALIFORNIA CORPORATION | 1 | $287,097.28 | 1.56% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $390,394.27 | 2.13% | 0 | $0.0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | $263,800.00 | 1.44% | 0 | $0.0 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | $250,000.00 | 1.36% | 0 | $0.0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | $369,621.52 | 2.01% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE | 1 | $246,627.98 | 1.34% | 0 | $0.0 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | $397,300.70 | 2.17% | 0 | $0.0 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | $175,729.86 | 0.96% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | $266,000.00 | 1.45% | 0 | $0.0 |
| | THE OZONA NATIONAL BANK | 1 | $164,455.11 | 0.9% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | $196,223.75 | 1.07% | 0 | $0.0 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $184,222.11 | 1% | 0 | $0.0 |
| | | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | $454,645.90 | 2.48% | 0 | $0.0 |
| | | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $274,000.00 | 1.49% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $292,500.00 | 1.59% | 0 | $0.0 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $265,179.64 | 1.45% | 0 | $0.0 |
| | | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | $301,500.00 | 1.64% | 0 | $0.0 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | $312,055.68 | 1.7% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $684,972.55 | 3.73% | 0 | $0.0 |
| | | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | $285,600.00 | 1.56% | 0 | $0.0 |
| **Total** | | | **61** | **$18,350,450.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FA4W9 | | EQUITY LOANS LLC | 1 | $225,000.00 | 14.83% | 0 | $0.0 |
| | | EVOLVE BANK & TRUST | 2 | $686,906.00 | 45.27% | 0 | $0.0 |
| | | RESMAC, INC | 1 | $605,500.00 | 39.9% | 0 | $0.0 |
| **Total** | | | **4** | **$1,517,406.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FA4X7 | | CLARA LENDING CO | 2 | $276,500.00 | 11.15% | 0 | $0.0 |
| | | ENDEAVOR CAPITAL, LLC | 1 | $142,706.46 | 5.76% | 0 | $0.0 |
| | | FRANKLIN SYNERGY BANK | 1 | $130,970.00 | 5.28% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 2 | $262,875.00 | 10.6% | 0 | $0.0 |
| | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $121,600.00 | 4.9% | 0 | $0.0 |
| | | LAKEVIEW LOAN SERVICING LLC | 2 | $210,900.00 | 8.51% | 0 | $0.0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $146,500.00 | 5.91% | 0 | $0.0 |
| | | MORTGAGENETWORK | 7 | $900,796.00 | 36.33% | 0 | $0.0 |
| | | WALLICK & VOLK, INC | 2 | $286,341.00 | 11.56% | 0 | $0.0 |
| **Total** | | | **19** | **$2,479,188.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAHJ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | $1,739,443.66 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$1,739,443.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAHK1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | $2,836,240.07 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$2,836,240.07** | **100%** | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|
| 3140FAHL9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | $1,229,291.15 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,229,291.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAHM7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,466,422.87 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,466,422.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAHN5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,063,101.31 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,063,101.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAHP0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | $2,099,110.00 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$2,099,110.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAHQ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | $1,831,051.71 | 100% | 0 | $0.0 |
| **Total** | | | **28** | **$1,831,051.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAHR6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | $1,106,149.44 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$1,106,149.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAHS4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | $4,680,243.10 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$4,680,243.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAHT2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $2,530,436.47 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$2,530,436.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAHU9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,639,919.49 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,639,919.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAHZ8 | | ACADEMY MORTGAGE CORPORATION | 4 | $881,165.74 | 33.38% | 0 | $0.0 |
| | | BANK OF ENGLAND | 2 | $210,798.17 | 7.99% | 0 | $0.0 |
| | | BANK OF UTAH | 1 | $202,275.29 | 7.66% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 1 | $77,399.84 | 2.93% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $192,507.88 | 7.29% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $209,244.86 | 7.93% | 0 | $0.0 |
| | | FIRST COLONY MORTGAGE CORPORATION | 1 | $133,203.32 | 5.05% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 3 | $732,827.06 | 27.77% | 0 | $0.0 |
| **Total** | | | **14** | **$2,639,422.16** | **100%** | **0** | **$0.0** |

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| | | | | | | | |
| 3140FALC4 | | FIFTH THIRD MORTGAGE COMPANY | 40 | $4,210,039.34 | 100% | 0 | $0.0 |
| **Total** | | | **40** | **$4,210,039.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FALD2 | | FIFTH THIRD MORTGAGE COMPANY | 35 | $2,263,660.82 | 100% | 0 | $0.0 |
| **Total** | | | **35** | **$2,263,660.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FALE0 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | $109,453.90 | 2.25% | 0 | $0.0 |
| | | AMERIS BANK, A CORPORATION | 2 | $174,356.05 | 3.58% | 0 | $0.0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 39 | $3,792,017.72 | 77.94% | 0 | $0.0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | $106,400.00 | 2.19% | 0 | $0.0 |
| | | GRAND RIVER BANK | 2 | $217,000.00 | 4.46% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 3 | $266,222.84 | 5.47% | 0 | $0.0 |
| | | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | $104,834.75 | 2.15% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $95,250.00 | 1.96% | 0 | $0.0 |
| **Total** | | | **50** | **$4,865,535.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FALF7 | | AMERIS BANK, A CORPORATION | 2 | $236,631.28 | 6.94% | 0 | $0.0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 20 | $2,357,614.55 | 69.19% | 0 | $0.0 |
| | | GRAND RIVER BANK | 1 | $115,721.55 | 3.4% | 0 | $0.0 |
| | | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA | 1 | $110,807.22 | 3.25% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 2 | $230,391.41 | 6.76% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION | 1 | $123,006.11 | 3.61% | 0 | $0.0 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $119,555.15 | 3.51% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $113,824.48 | 3.34% | 0 | $0.0 |
| **Total** | | | **29** | **$3,407,551.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FALG5 | | AMERIS BANK, A CORPORATION | 1 | $143,956.00 | 1.87% | 0 | $0.0 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $140,388.24 | 1.83% | 0 | $0.0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 49 | $6,704,871.85 | 87.2% | 0 | $0.0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION,DBA GOODMORTGA | 1 | $139,000.00 | 1.81% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION | 1 | $147,767.08 | 1.92% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | $131,842.19 | 1.71% | 0 | $0.0 |

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| | | SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | $148,665.00 | 1.93% | 0 | $0.0 |
| | | SUNSET BANK & SAVINGS,A STATE SAVING BANK | 1 | $132,350.00 | 1.73% | 0 | $0.0 |
| **Total** | | | **56** | **$7,688,840.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FALH3 | | FIFTH THIRD MORTGAGE COMPANY | 53 | $8,659,454.82 | 91.06% | 0 | $0.0 |
| | | GRAND RIVER BANK | 1 | $174,342.78 | 1.83% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION | 1 | $173,975.77 | 1.83% | 0 | $0.0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $165,500.00 | 1.74% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $172,000.00 | 1.81% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG | 1 | $164,246.73 | 1.73% | 0 | $0.0 |
| **Total** | | | **58** | **$9,509,520.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FALJ9 | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | $342,867.66 | 33.99% | 0 | $0.0 |
| | | FM HOME LOANS LLC | 1 | $416,343.73 | 41.27% | 0 | $0.0 |
| | | FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY | 1 | $249,606.56 | 24.74% | 0 | $0.0 |
| **Total** | | | **3** | **$1,008,817.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FALK6 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | $561,081.78 | 0.5% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA | 1 | $415,796.36 | 0.37% | 0 | $0.0 |
| | | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA | 1 | $331,995.35 | 0.3% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 10 | $3,325,673.49 | 2.98% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACVCESS NA | 1 | $251,272.61 | 0.23% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGEACC | 1 | $363,463.76 | 0.33% | 0 | $0.0 |
| | | AMERIS BANK, A CORPORATION | 13 | $3,667,539.86 | 3.29% | 0 | $0.0 |
| | | AMERIS BANK,A CORPORATION | 3 | $811,441.35 | 0.73% | 0 | $0.0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO | 1 | $175,920.00 | 0.16% | 0 | $0.0 |
| | | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP | 2 | $448,305.00 | 0.4% | 0 | $0.0 |
| | | ASPIRE FINANCIAL INC, EBA TEXAS LENDING.COM, A COR | 1 | $202,247.06 | 0.18% | 0 | $0.0 |
| | | ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM | 1 | $212,211.50 | 0.19% | 0 | $0.0 |
| | | ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM, A COR | 1 | $259,599.69 | 0.23% | 0 | $0.0 |

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| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 2 | $644,776.10 | 0.58% | 0 | $0.0 |
| | ASPIRE FINANCIAL INC.,DBA ASPIRE LENDING | 1 | $337,690.00 | 0.3% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | $754,125.00 | 0.68% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 6 | $1,577,171.83 | 1.41% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | $653,291.84 | 0.59% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $411,200.00 | 0.37% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 7 | $2,293,898.67 | 2.06% | 0 | $0.0 |
| | ATLANCTIC HOME LOAN | 1 | $229,653.58 | 0.21% | 0 | $0.0 |
| | ATLANTIC HOME LOANS | 1 | $187,729.13 | 0.17% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC , A CORPORATION | 1 | $241,885.13 | 0.22% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 12 | $3,985,617.49 | 3.57% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | $979,858.42 | 0.88% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC.,A CORPORATION | 2 | $410,635.59 | 0.37% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL INC, A CORPORATION | 1 | $235,901.95 | 0.21% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $262,427.82 | 0.24% | 0 | $0.0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | $439,322.54 | 0.39% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT | 1 | $320,594.66 | 0.29% | 0 | $0.0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP | 1 | $415,713.98 | 0.37% | 0 | $0.0 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | $222,327.21 | 0.2% | 0 | $0.0 |
| | EASTERN BANK, MASSACHUSETTS CORPORATION | 1 | $474,364.52 | 0.43% | 0 | $0.0 |
| | EASTERN BANK,A MASSACHUSETTS CORPORATION | 1 | $300,660.95 | 0.27% | 0 | $0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 131 | $32,872,027.78 | 29.48% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTG | 1 | $342,683.09 | 0.31% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA | 1 | $247,618.16 | 0.22% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAG | 1 | $264,518.33 | 0.24% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 14 | $4,484,650.00 | 4.02% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, DBA, GOODMORT | 1 | $199,618.89 | 0.18% | 0 | $0.0 |

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| | FIRST GUARANTY MORTGAGE CORPRATION DBA GOODMORTGAG | 1 | $452,302.53 | 0.41% | 0 | $0.0 |
| | FIRST LANDMARK BANK | 1 | $228,612.71 | 0.21% | 0 | $0.0 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | $1,377,164.04 | 1.24% | 0 | $0.0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | $2,114,921.13 | 1.9% | 0 | $0.0 |
| | FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY | 2 | $758,507.24 | 0.68% | 0 | $0.0 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | $251,022.05 | 0.23% | 0 | $0.0 |
| | GRAND RIVER BANK | 4 | $928,526.76 | 0.83% | 0 | $0.0 |
| | HOMEWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATI | 1 | $251,379.12 | 0.23% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 5 | $1,180,807.85 | 1.06% | 0 | $0.0 |
| | LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI | 1 | $474,000.00 | 0.43% | 0 | $0.0 |
| | LUCEY MORTGAGE CORPORATION,A CORPORATION | 1 | $227,641.18 | 0.2% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $280,000.00 | 0.25% | 0 | $0.0 |
| | MAIN STREET BANK,A MICHIGAN CHARTERED BANK | 2 | $765,944.05 | 0.69% | 0 | $0.0 |
| | MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A | 1 | $205,890.58 | 0.18% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARERED TENNESSEE BANK | 1 | $415,068.05 | 0.37% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 5 | $1,432,420.60 | 1.28% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 3 | $1,103,829.21 | 0.99% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC,A CORPORATION | 1 | $391,435.20 | 0.35% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | $828,734.81 | 0.74% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIA | 1 | $210,203.40 | 0.19% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 17 | $4,508,961.77 | 4.04% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 13 | $3,354,601.81 | 3.01% | 0 | $0.0 |
| | SUMMIT MORTGAGE COMPANY | 1 | $177,777.03 | 0.16% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $226,980.00 | 0.2% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 25 | $6,872,870.25 | 6.16% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATON | 1 | $416,385.67 | 0.37% | 0 | $0.0 |
| | | 3 | $692,039.08 | 0.62% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SUMMIT MORTGAGE CORPORATION,A CORPORATION | | | | | |
| | | SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA | 1 | $417,000.00 | 0.37% | 0 | $0.0 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 11 | $3,551,814.55 | 3.19% | 0 | $0.0 |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 4 | $1,308,188.59 | 1.17% | 0 | $0.0 |
| | | VICTORIAN FINANCE LLC | 2 | $685,615.27 | 0.61% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $194,463.09 | 0.17% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 3 | $592,759.89 | 0.53% | 0 | $0.0 |
| | | VICTORIAN FINANCIAL LLC | 1 | $208,685.22 | 0.19% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 15 | $4,501,640.52 | 4.04% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION | 1 | $417,000.00 | 0.37% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 5 | $1,801,476.27 | 1.62% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | $2,884,400.80 | 2.57% | 0 | $0.0 |
| **Total** | | | **393** | **$111,507,580.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FALL4 | | FIFTH THIRD MORTGAGE COMPANY | 14 | $1,581,325.60 | 66.63% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | $157,771.94 | 6.65% | 0 | $0.0 |
| | | VICTORIAN FINANCE LLC | 4 | $490,514.10 | 20.67% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $143,555.91 | 6.05% | 0 | $0.0 |
| **Total** | | | **20** | **$2,373,167.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FALM2 | | AMERIS BANK, A CORPORATION | 2 | $155,275.70 | 2.93% | 0 | $0.0 |
| | | AMERIS BANK,A CORPORATION | 1 | $83,773.64 | 1.58% | 0 | $0.0 |
| | | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM | 1 | $81,844.25 | 1.54% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | $74,887.04 | 1.41% | 0 | $0.0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 66 | $4,383,710.42 | 82.6% | 0 | $0.0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA | 1 | $71,149.61 | 1.34% | 0 | $0.0 |
| | | GRAND RIVER BANK | 1 | $79,879.51 | 1.51% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $55,630.90 | 1.05% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | $50,207.13 | 0.95% | 0 | $0.0 |
| | | VICTORIAN FINANCE LLC | 3 | $198,397.35 | 3.74% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $72,690.35 | 1.35% | 0 | $0.0 |
| **Total** | | | **79** | **$5,307,445.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140FALN0 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | $99,704.88 | 1.3% | 0 | $0.0 |
| | | AMERIS BANK, A CORPORATION | 1 | $91,387.15 | 1.19% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC , A CORPORATION | 1 | $90,263.84 | 1.17% | 0 | $0.0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 66 | $6,410,623.88 | 83.4% | 0 | $0.0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA, GOODMORTG | 1 | $101,250.00 | 1.32% | 0 | $0.0 |
| | | GRAND RIVER BANK | 1 | $93,062.70 | 1.21% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | $106,717.55 | 1.39% | 0 | $0.0 |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $95,000.00 | 1.24% | 0 | $0.0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $98,854.16 | 1.29% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | $109,834.32 | 1.43% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $106,040.05 | 1.38% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | $89,873.20 | 1.17% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 2 | $194,113.61 | 2.51% | 0 | $0.0 |
| **Total** | | | **79** | **$7,686,725.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAP97 | | NEW YORK COMMUNITY BANK | 94 | $24,387,533.73 | 100% | 0 | $0.0 |
| **Total** | | | **94** | **$24,387,533.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAQA3 | | NEW YORK COMMUNITY BANK | 91 | $27,127,072.37 | 100% | 0 | $0.0 |
| **Total** | | | **91** | **$27,127,072.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAQB1 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | $439,610.49 | 0.82% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC | 1 | $360,000.00 | 0.67% | 0 | $0.0 |
| | | ACCESS CAPITAL FUNDING LLC | 1 | $139,370.76 | 0.26% | 0 | $0.0 |
| | | ADELO MORTGAGE, INC | 1 | $248,734.33 | 0.46% | 0 | $0.0 |
| | | BP FEDERAL CREDIT UNION | 5 | $1,294,055.35 | 2.41% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE SERVICES INC | 1 | $554,545.96 | 1.03% | 0 | $0.0 |
| | | DSW MORTGAGE, INC | 2 | $738,286.74 | 1.37% | 0 | $0.0 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | $349,422.42 | 0.65% | 0 | $0.0 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $397,803.96 | 0.74% | 0 | $0.0 |
| | | GREATWALL, INC | 7 | $1,744,490.32 | 3.25% | 0 | $0.0 |
| | | GREENWAY FUNDING GROUP INC | 1 | $400,000.00 | 0.74% | 0 | $0.0 |
| | | GUIDANCE MORTGAGE LLC | 3 | $683,866.97 | 1.27% | 0 | $0.0 |
| | | HOME USA MORTGAGE, INC | 2 | $466,429.68 | 0.87% | 0 | $0.0 |
| | | HOMEFIRST MORTGAGE CORP | 2 | $692,902.80 | 1.29% | 0 | $0.0 |
| | | INSC, INC | 1 | $371,278.74 | 0.69% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | J PHILIPS MORTGAGE, INC | 1 | $160,000.00 | 0.3% | 0 | $0.0 |
| | | KELLY STEPHENS MORTGAGE, INC | 3 | $496,796.23 | 0.92% | 0 | $0.0 |
| | | LAXMI NARAYAN ENTERPRISES INC | 2 | $480,085.35 | 0.89% | 0 | $0.0 |
| | | LINCOLNWAY COMMUNITY BANK | 2 | $409,700.00 | 0.76% | 0 | $0.0 |
| | | MEGAMERICA MORTGAGE GROUP INC | 1 | $252,705.15 | 0.47% | 0 | $0.0 |
| | | MERU LENDING LLC | 1 | $357,553.01 | 0.67% | 0 | $0.0 |
| | | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | $242,903.33 | 0.45% | 0 | $0.0 |
| | | MIDWEST FAMILY LENDING CORPORATION | 2 | $615,020.16 | 1.14% | 0 | $0.0 |
| | | MORTGAGE PRODUCERS INC | 1 | $162,800.00 | 0.3% | 0 | $0.0 |
| | | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | $280,000.00 | 0.52% | 0 | $0.0 |
| | | NEIGHBORHOOD MORTGAGE LLC | 1 | $127,436.06 | 0.24% | 0 | $0.0 |
| | | NEW YORK COMMUNITY BANK | 109 | $30,064,265.35 | 55.97% | 0 | $0.0 |
| | | NP, INC | 1 | $399,633.53 | 0.74% | 0 | $0.0 |
| | | PROMPT MORTGAGE, LLC | 1 | $370,328.03 | 0.69% | 0 | $0.0 |
| | | RLM MORTGAGE LLC | 1 | $187,500.00 | 0.35% | 0 | $0.0 |
| | | SAMMAMISH MORTGAGE COMPANY | 9 | $3,168,736.03 | 5.9% | 0 | $0.0 |
| | | SIMPLY HOME LENDING, INC | 5 | $881,894.25 | 1.64% | 0 | $0.0 |
| | | SUPREME FUNDING CORPORATION | 1 | $415,162.77 | 0.77% | 0 | $0.0 |
| | | TOPONE MORTGAGE, INC | 2 | $810,176.12 | 1.51% | 0 | $0.0 |
| | | TRUSTLINE MORTGAGE INC | 3 | $840,966.87 | 1.57% | 0 | $0.0 |
| | | UNITED MUTUAL FUNDING CORP | 3 | $502,905.33 | 0.94% | 0 | $0.0 |
| | | UNITED PREMIER FUNDING LLC | 1 | $355,395.45 | 0.66% | 0 | $0.0 |
| | | US WIDE FINANCIAL, LLC | 5 | $1,294,248.20 | 2.41% | 0 | $0.0 |
| | | ZEUS MORTGAGE, LTD | 2 | $570,114.19 | 1.06% | 0 | $0.0 |
| | | Unavailable | 6 | $1,389,374.62 | 2.61% | 0 | $0.0 |
| **Total** | | | **196** | **$53,716,498.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAQC9 | | 1ST ALLIANCE MORTGAGE, LLC | 3 | $777,010.49 | 1.17% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC | 2 | $546,000.00 | 0.82% | 0 | $0.0 |
| | | ADELO MORTGAGE, INC | 1 | $188,927.44 | 0.29% | 0 | $0.0 |
| | | ADVENTAS, INC | 5 | $1,059,758.74 | 1.6% | 0 | $0.0 |
| | | AFC MORTGAGE GROUP, LLC | 3 | $1,096,400.00 | 1.65% | 0 | $0.0 |
| | | AMC, INC | 1 | $296,522.28 | 0.45% | 0 | $0.0 |
| | | BP FEDERAL CREDIT UNION | 4 | $1,214,319.32 | 1.83% | 0 | $0.0 |
| | | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | $234,622.01 | 0.35% | 0 | $0.0 |
| | | CLARKSVILLE MORTGAGE CORPORATION | 2 | $619,499.96 | 0.94% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE LLC | 1 | $230,400.00 | 0.35% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE SERVICES INC | 1 | $289,543.60 | 0.44% | 0 | $0.0 |
| | | DSW MORTGAGE, INC | 6 | $1,636,636.65 | 2.47% | 0 | $0.0 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | $498,720.61 | 0.75% | 0 | $0.0 |

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| | | ENCOMPASS LENDING GROUP LP | 2 | $630,593.31 | 0.95% | 0 | $0.0 |
| | | FAIRWAY ASSET CORPORATION | 1 | $616,500.00 | 0.93% | 0 | $0.0 |
| | | FIRST CHOICE MORTGAGE SERVICES INC | 1 | $285,000.00 | 0.43% | 0 | $0.0 |
| | | GEO MORTGAGE SERVICES, INC | 2 | $322,657.64 | 0.49% | 0 | $0.0 |
| | | GREATWALL, INC | 3 | $822,679.56 | 1.24% | 0 | $0.0 |
| | | GUARANTY FEDERAL FINANCIAL CORPORATION | 2 | $569,255.59 | 0.86% | 0 | $0.0 |
| | | GUIDANCE MORTGAGE LLC | 9 | $2,059,066.19 | 3.11% | 0 | $0.0 |
| | | HOME USA MORTGAGE, INC | 4 | $1,101,120.70 | 1.66% | 0 | $0.0 |
| | | HOUSTON HOME LOAN, INC | 1 | $349,449.17 | 0.53% | 0 | $0.0 |
| | | INTERTRUST MORTGAGE, L. L. C | 2 | $689,555.00 | 1.04% | 0 | $0.0 |
| | | J PHILIPS MORTGAGE, INC | 2 | $593,402.35 | 0.9% | 0 | $0.0 |
| | | KELLY STEPHENS MORTGAGE, INC | 1 | $416,343.73 | 0.63% | 0 | $0.0 |
| | | LAXMI NARAYAN ENTERPRISES INC | 1 | $357,037.22 | 0.54% | 0 | $0.0 |
| | | LEND SMART MORTGAGE, LLC | 1 | $169,732.45 | 0.26% | 0 | $0.0 |
| | | LENDIA, INC | 1 | $357,500.00 | 0.54% | 0 | $0.0 |
| | | MEGAMERICA MORTGAGE GROUP INC | 1 | $251,603.41 | 0.38% | 0 | $0.0 |
| | | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | $168,750.00 | 0.25% | 0 | $0.0 |
| | | MIDWEST FAMILY LENDING CORPORATION | 2 | $420,168.37 | 0.63% | 0 | $0.0 |
| | | MORTGAGE PRODUCERS INC | 3 | $657,400.00 | 0.99% | 0 | $0.0 |
| | | NEW YORK COMMUNITY BANK | 120 | $35,836,484.70 | 54.09% | 0 | $0.0 |
| | | NP, INC | 1 | $179,716.72 | 0.27% | 0 | $0.0 |
| | | PJL FINANCIAL GROUP INC | 1 | $417,000.00 | 0.63% | 0 | $0.0 |
| | | PRO MORTGAGE CORPORATION | 1 | $459,122.62 | 0.69% | 0 | $0.0 |
| | | SAMMAMISH MORTGAGE COMPANY | 5 | $1,530,554.74 | 2.31% | 0 | $0.0 |
| | | SECURE FINANCIAL SERVICES, INC | 1 | $276,314.20 | 0.42% | 0 | $0.0 |
| | | SIMPLY HOME LENDING, INC | 4 | $1,070,304.28 | 1.62% | 0 | $0.0 |
| | | SUNQUEST FUNDING, LLC | 1 | $224,661.12 | 0.34% | 0 | $0.0 |
| | | THE MORTGAGE LINK, INC | 1 | $469,572.45 | 0.71% | 0 | $0.0 |
| | | TOPONE MORTGAGE, INC | 3 | $900,860.00 | 1.36% | 0 | $0.0 |
| | | TRUSTLINE MORTGAGE INC | 1 | $382,596.93 | 0.58% | 0 | $0.0 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $330,998.34 | 0.5% | 0 | $0.0 |
| | | UNITED MUTUAL FUNDING CORP | 4 | $1,348,132.66 | 2.03% | 0 | $0.0 |
| | | UNITED PREMIER FUNDING LLC | 2 | $609,535.44 | 0.92% | 0 | $0.0 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | $455,192.66 | 0.69% | 0 | $0.0 |
| | | US WIDE FINANCIAL, LLC | 2 | $720,680.82 | 1.09% | 0 | $0.0 |
| | | WINTEX GROUP, LLC | 1 | $119,645.87 | 0.18% | 0 | $0.0 |
| | | ZEUS MORTGAGE, LTD | 2 | $500,295.63 | 0.76% | 0 | $0.0 |
| | | Unavailable | 4 | $891,728.47 | 1.34% | 0 | $0.0 |
| **Total** | | | **229** | **$66,249,573.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAQD7 | | GUIDANCE MORTGAGE LLC | 1 | $223,100.00 | 19.33% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NEW YORK COMMUNITY BANK | 1 | $137,805.56 | 11.94% | 0 | $0.0 |
| | | TRANS UNITED FINANCIAL SERVICES, INC | 1 | $376,810.14 | 32.65% | 0 | $0.0 |
| | | ZEUS MORTGAGE, LTD | 1 | $416,412.45 | 36.08% | 0 | $0.0 |
| **Total** | | | **4** | **$1,154,128.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAQE5 | | NEW YORK COMMUNITY BANK | 6 | $1,804,943.93 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,804,943.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAQF2 | | NEW YORK COMMUNITY BANK | 14 | $4,454,559.65 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$4,454,559.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAQG0 | | MORTGAGE PRODUCERS INC | 1 | $265,500.00 | 16.41% | 0 | $0.0 |
| | | NEW YORK COMMUNITY BANK | 3 | $628,888.47 | 38.86% | 0 | $0.0 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $216,000.00 | 13.35% | 0 | $0.0 |
| | | ZEUS MORTGAGE, LTD | 1 | $258,936.61 | 16% | 0 | $0.0 |
| | | Unavailable | 1 | $248,931.23 | 15.38% | 0 | $0.0 |
| **Total** | | | **7** | **$1,618,256.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAQH8 | | NEW YORK COMMUNITY BANK | 10 | $2,844,336.25 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$2,844,336.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAQJ4 | | NEW YORK COMMUNITY BANK | 3 | $1,049,388.47 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$1,049,388.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAT85 | | FREEDOM MORTGAGE CORPORATION | 17 | $1,198,011.43 | 76.64% | 0 | $0.0 |
| | | PLANT CITY MORTGAGE CORPORATION | 1 | $57,000.00 | 3.65% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 3 | $224,625.24 | 14.37% | 0 | $0.0 |
| | | TRN FINANCIAL LLC | 1 | $83,625.00 | 5.34% | 0 | $0.0 |
| **Total** | | | **22** | **$1,563,261.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAT93 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | $274,760.85 | 5.77% | 0 | $0.0 |
| | | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | $95,861.68 | 2.01% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 35 | $3,497,255.55 | 73.41% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | $187,953.00 | 3.95% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | $108,835.83 | 2.28% | 0 | $0.0 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | $107,350.00 | 2.25% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $109,335.08 | 2.3% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 4 | $382,370.32 | 8.03% | 0 | $0.0 |
| **Total** | | | **48** | **$4,763,722.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAU26 | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $251,115.25 | 3.68% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION | 30 | $3,820,679.53 | 55.93% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | $75,749.00 | 1.11% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | $123,226.27 | 1.8% | 0 | $0.0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $143,776.24 | 2.1% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $330,500.00 | 4.84% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $257,646.96 | 3.77% | 0 | $0.0 |
| | | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | $154,107.30 | 2.26% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $530,811.92 | 7.77% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 8 | $984,867.35 | 14.42% | 0 | $0.0 |
| | | TRN FINANCIAL LLC | 1 | $158,400.00 | 2.32% | 0 | $0.0 |
| **Total** | | | **48** | **$6,830,879.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAU34 | | FREEDOM MORTGAGE CORPORATION | 9 | $1,403,031.00 | 95.21% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, LP | 1 | $70,556.00 | 4.79% | 0 | $0.0 |
| **Total** | | | **10** | **$1,473,587.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAU42 | | ACE MORTGAGE LLC | 1 | $130,000.00 | 0.18% | 0 | $0.0 |
| | | ACOPIA, LLC | 2 | $745,347.28 | 1.04% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 9 | $3,031,433.87 | 4.23% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | $608,308.04 | 0.85% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $244,916.17 | 0.34% | 0 | $0.0 |
| | | CALIFORNIA LOAN ASSOCIATES INC | 1 | $181,221.93 | 0.25% | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $214,052.75 | 0.3% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $316,214.65 | 0.44% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | $551,524.54 | 0.77% | 0 | $0.0 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $174,236.66 | 0.24% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE LLC | 7 | $1,585,305.86 | 2.21% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC | 3 | $571,657.90 | 0.8% | 0 | $0.0 |
| | | CTHM, LLC | 1 | $252,000.00 | 0.35% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | $1,410,759.14 | 1.97% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $251,885.33 | 0.35% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC | 1 | $415,161.31 | 0.58% | 0 | $0.0 |
| | | ENCOMPASS LENDING GROUP, LP | 3 | $909,486.98 | 1.27% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $229,006.78 | 0.32% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | $409,935.91 | 0.57% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | $200,105.54 | 0.28% | 0 | $0.0 |
| | FIRSTLINE MORTGAGE, INC | 1 | $397,202.18 | 0.55% | 0 | $0.0 |
| | FM MORTGAGE CORPORATION | 1 | $248,887.50 | 0.35% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $169,756.29 | 0.24% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 102 | $19,221,590.98 | 26.8% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 14 | $2,561,310.80 | 3.57% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC | 1 | $395,367.87 | 0.55% | 0 | $0.0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 2 | $472,275.55 | 0.66% | 0 | $0.0 |
| | GEORGIA BANKING COMPANY | 2 | $292,830.21 | 0.41% | 0 | $0.0 |
| | GOOGAIN, INC | 1 | $387,000.00 | 0.54% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $369,563.26 | 0.52% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 1 | $415,144.34 | 0.58% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 18 | $4,405,834.93 | 6.14% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC | 1 | $74,600.00 | 0.1% | 0 | $0.0 |
| | KS BANK, INC | 1 | $260,845.68 | 0.36% | 0 | $0.0 |
| | LAKEVIEW FUNDING, LLC | 1 | $234,000.00 | 0.33% | 0 | $0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | $342,000.00 | 0.48% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 1 | $164,280.27 | 0.23% | 0 | $0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 14 | $3,024,846.64 | 4.22% | 0 | $0.0 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | $158,039.18 | 0.22% | 0 | $0.0 |
| | MONARCH BANK | 2 | $565,036.55 | 0.79% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $184,727.00 | 0.26% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $174,500.00 | 0.24% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 30 | $7,557,073.21 | 10.54% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $153,307.84 | 0.21% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 3 | $861,132.17 | 1.2% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC | 1 | $417,000.00 | 0.58% | 0 | $0.0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | $334,489.83 | 0.47% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 3 | $558,677.24 | 0.78% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 11 | $2,833,792.19 | 3.95% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 4 | $855,682.31 | 1.19% | 0 | $0.0 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $248,909.51 | 0.35% | 0 | $0.0 |
| | | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | $136,396.40 | 0.19% | 0 | $0.0 |
| | | STERLING NATIONAL BANK | 1 | $166,264.23 | 0.23% | 0 | $0.0 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | $399,042.67 | 0.56% | 0 | $0.0 |
| | | STRATEGIC MORTGAGE, LLC | 1 | $297,825.00 | 0.42% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 51 | $7,700,370.39 | 10.74% | 0 | $0.0 |
| | | TIDEWATER MORTGAGE SERVICES INC | 1 | $167,252.40 | 0.23% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $264,816.29 | 0.37% | 0 | $0.0 |
| | | TRN FINANCIAL LLC | 1 | $250,000.00 | 0.35% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | $415,162.77 | 0.58% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $467,463.95 | 0.65% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 2 | $432,640.03 | 0.6% | 0 | $0.0 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $240,000.00 | 0.33% | 0 | $0.0 |
| **Total** | | | **336** | **$71,709,498.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAU59 | | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 1 | $132,000.00 | 5.07% | 0 | $0.0 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $249,349.00 | 9.58% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE LLC | 1 | $265,000.00 | 10.18% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | $398,600.00 | 15.32% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $949,113.00 | 36.47% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 2 | $373,000.00 | 14.33% | 0 | $0.0 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | $235,457.19 | 9.05% | 0 | $0.0 |
| **Total** | | | **13** | **$2,602,519.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAU67 | | FREEDOM MORTGAGE CORPORATION | 5 | $1,011,198.26 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,011,198.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAU75 | | FREEDOM MORTGAGE CORPORATION | 13 | $2,662,781.30 | 95.29% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | $131,750.00 | 4.71% | 0 | $0.0 |
| **Total** | | | **14** | **$2,794,531.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAU83 | | BRAND MORTGAGE GROUP, LLC | 1 | $415,608.98 | 52.15% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $381,299.28 | 47.85% | 0 | $0.0 |
| **Total** | | | **2** | **$796,908.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FAUA8 | | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | $118,577.38 | 1.97% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $116,999.00 | 1.94% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 34 | $4,020,619.97 | 66.64% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 7 | $844,634.00 | 14% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | $117,100.00 | 1.94% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $115,026.49 | 1.91% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 6 | $700,449.62 | 11.6% | 0 | $0.0 |
| **Total** | | | **51** | **$6,033,406.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAUB6 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $129,409.07 | 1.17% | 0 | $0.0 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $149,634.09 | 1.36% | 0 | $0.0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $132,799.69 | 1.2% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $144,167.74 | 1.31% | 0 | $0.0 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | $146,239.41 | 1.33% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 51 | $6,923,946.84 | 62.78% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 10 | $1,334,641.44 | 12.1% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | $125,806.01 | 1.14% | 0 | $0.0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $149,763.93 | 1.36% | 0 | $0.0 |
| | | NP INC | 1 | $130,902.39 | 1.19% | 0 | $0.0 |
| | | RLM MORTGAGE LLC | 1 | $134,000.00 | 1.22% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 10 | $1,382,956.97 | 12.54% | 0 | $0.0 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $144,000.00 | 1.3% | 0 | $0.0 |
| **Total** | | | **81** | **$11,028,267.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAUC4 | | 1ST CAPITAL MORTGAGE LLC | 1 | $171,740.94 | 0.71% | 0 | $0.0 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $168,750.00 | 0.7% | 0 | $0.0 |
| | | BANK OF ENGLAND, A CORPORATION | 2 | $311,979.31 | 1.3% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING LLC | 2 | $341,036.72 | 1.42% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $171,000.00 | 0.71% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE LLC | 1 | $169,755.06 | 0.7% | 0 | $0.0 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $153,678.26 | 0.64% | 0 | $0.0 |
| | | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | $149,878.87 | 0.62% | 0 | $0.0 |
| | | DSLD MORTGAGE, LLC | 1 | $161,750.00 | 0.67% | 0 | $0.0 |
| | | ENCOMPASS LENDING GROUP, LP | 2 | $334,160.29 | 1.39% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | $507,047.76 | 2.11% | 0 | $0.0 |
| | | FIRST FARMERS & MERCHANTS BANK | 1 | $163,647.64 | 0.68% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 98 | $16,014,066.97 | 66.5% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 5 | $826,413.10 | 3.43% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC | 3 | $503,565.39 | 2.09% | 0 | $0.0 |
| | | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | $160,000.00 | 0.66% | 0 | $0.0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $170,736.71 | 0.71% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | $165,000.00 | 0.69% | 0 | $0.0 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 2 | $322,502.68 | 1.34% | 0 | $0.0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $160,938.29 | 0.67% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $160,008.64 | 0.66% | 0 | $0.0 |
| | | PRIORITY LENDING CORP | 1 | $168,495.83 | 0.7% | 0 | $0.0 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $170,742.45 | 0.71% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $313,517.14 | 1.3% | 0 | $0.0 |
| | | RLM MORTGAGE LLC | 1 | $154,172.53 | 0.64% | 0 | $0.0 |
| | | STRATEGIC MORTGAGE, LLC | 1 | $163,253.75 | 0.68% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 7 | $1,159,499.15 | 4.82% | 0 | $0.0 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $151,776.07 | 0.63% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $174,400.00 | 0.72% | 0 | $0.0 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $169,749.56 | 0.7% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $167,242.10 | 0.7% | 0 | $0.0 |
| **Total** | | | **147** | **$24,080,505.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAUD2 | | FREEDOM MORTGAGE CORPORATION | 12 | $3,604,385.22 | 93.15% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $265,107.12 | 6.85% | 0 | $0.0 |
| **Total** | | | **13** | **$3,869,492.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAUE0 | | FREEDOM MORTGAGE CORPORATION | 24 | $2,118,394.96 | 54.71% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | $96,263.00 | 2.49% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | $107,851.20 | 2.79% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 8 | $740,809.71 | 19.13% | 0 | $0.0 |
| | | TRN FINANCIAL LLC | 7 | $713,748.94 | 18.43% | 0 | $0.0 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $94,869.11 | 2.45% | 0 | $0.0 |
| **Total** | | | **42** | **$3,871,936.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAUF7 | | ENCOMPASS LENDING GROUP, LP | 2 | $232,228.37 | 8.79% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | $112,345.00 | 4.25% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 17 | $1,960,511.27 | 74.22% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | $112,100.00 | 4.24% | 0 | $0.0 |
| | | TRN FINANCIAL LLC | 1 | $111,849.13 | 4.23% | 0 | $0.0 |
| | | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | $112,345.01 | 4.27% | 0 | $0.0 |
| **Total** | | | **23** | **$2,641,378.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAUG5 | | BAY TO BAY LENDING LLC | 1 | $142,212.48 | 3.33% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | $149,604.20 | 3.51% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 20 | $2,722,788.01 | 63.85% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | $567,264.30 | 13.3% | 0 | $0.0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $140,600.00 | 3.3% | 0 | $0.0 |
| | | NP INC | 1 | $131,818.14 | 3.09% | 0 | $0.0 |
| | | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | $142,795.77 | 3.35% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 1 | $140,000.00 | 3.28% | 0 | $0.0 |
| | | TRN FINANCIAL LLC | 1 | $127,328.25 | 2.99% | 0 | $0.0 |
| **Total** | | | **31** | **$4,264,411.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAUH3 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $151,200.00 | 1.94% | 0 | $0.0 |
| | | BAY TO BAY LENDING LLC | 1 | $160,803.10 | 2.07% | 0 | $0.0 |
| | | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 2 | $308,125.68 | 3.96% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 31 | $5,028,085.42 | 64.61% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | $632,744.91 | 8.13% | 0 | $0.0 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $171,693.61 | 2.21% | 0 | $0.0 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $170,538.48 | 2.19% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $166,786.34 | 2.14% | 0 | $0.0 |
| | | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | $169,765.78 | 2.18% | 0 | $0.0 |
| | | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | $168,000.00 | 2.16% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 1 | $154,786.45 | 1.99% | 0 | $0.0 |
| | | TRN FINANCIAL LLC | 2 | $334,149.06 | 4.29% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE LLC | 1 | $166,020.95 | 2.13% | 0 | $0.0 |
| **Total** | | | **48** | **$7,782,699.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAUJ9 | | FREEDOM MORTGAGE CORPORATION | 8 | $2,519,517.98 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,519,517.98** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140FAUK6 | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | $307,947.61 | 1.81% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 51 | $13,023,335.03 | 76.74% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | $1,060,878.55 | 6.25% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $389,075.20 | 2.29% | 0 | $0.0 |
| | | PACIFIC HOME LOANS, INC | 1 | $422,304.53 | 2.49% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | $523,400.30 | 3.08% | 0 | $0.0 |
| | | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $506,597.76 | 2.99% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 3 | $737,655.92 | 4.35% | 0 | $0.0 |
| **Total** | | | **63** | **$16,971,194.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAUL4 | | 1ST CAPITAL MORTGAGE LLC | 1 | $276,846.91 | 5.74% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 15 | $4,544,048.24 | 94.26% | 0 | $0.0 |
| **Total** | | | **16** | **$4,820,895.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAUM2 | | AFFIRM HOME LOANS LLC | 1 | $96,160.00 | 4.45% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $86,042.30 | 3.98% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $94,142.66 | 4.36% | 0 | $0.0 |
| | | ANCHOR MORTGAGE, LLC | 1 | $79,899.35 | 3.7% | 0 | $0.0 |
| | | CAPITAL CONCEPTS, INC | 1 | $101,122.61 | 4.68% | 0 | $0.0 |
| | | DMI FINANCIAL INC | 1 | $103,869.16 | 4.81% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | $830,368.50 | 38.42% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | $54,331.55 | 2.51% | 0 | $0.0 |
| | | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | $75,812.72 | 3.51% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 3 | $237,387.36 | 10.98% | 0 | $0.0 |
| | | TJC MORTGAGE, INC | 1 | $80,890.80 | 3.74% | 0 | $0.0 |
| | | TRN FINANCIAL LLC | 4 | $321,520.28 | 14.86% | 0 | $0.0 |
| **Total** | | | **25** | **$2,161,547.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAUN0 | | FREEDOM MORTGAGE CORPORATION | 5 | $641,596.49 | 63.89% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 2 | $250,836.52 | 24.98% | 0 | $0.0 |
| | | TRN FINANCIAL LLC | 1 | $111,711.10 | 11.13% | 0 | $0.0 |
| **Total** | | | **8** | **$1,004,144.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAUP5 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $169,561.50 | 11.52% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $151,633.96 | 10.3% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | E&S FINANCIAL GROUP INC | 1 | $174,771.23 | 11.87% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $663,966.16 | 45.1% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $157,356.28 | 10.69% | 0 | $0.0 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $155,004.73 | 10.52% | 0 | $0.0 |
| **Total** | | | **9** | **$1,472,293.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAUQ3 | | FREEDOM MORTGAGE CORPORATION | 4 | $1,131,123.61 | 66.38% | 0 | $0.0 |
| | | HOMETOWN LENDERS LLC | 1 | $183,763.15 | 10.78% | 0 | $0.0 |
| | | SAMPSON 852, LLC | 1 | $389,098.49 | 22.84% | 0 | $0.0 |
| **Total** | | | **6** | **$1,703,985.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAUR1 | | BROKER SOLUTIONS INC | 1 | $415,948.64 | 33.26% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $834,823.88 | 66.74% | 0 | $0.0 |
| **Total** | | | **4** | **$1,250,772.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAUS9 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $369,523.72 | 4.77% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | $580,211.01 | 7.49% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING LLC | 1 | $227,719.66 | 2.94% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC | 1 | $292,951.22 | 3.78% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 13 | $3,568,694.54 | 46.08% | 0 | $0.0 |
| | | HOME SAVINGS MORTGAGE LLC | 1 | $345,000.00 | 4.46% | 0 | $0.0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $318,431.34 | 4.11% | 0 | $0.0 |
| | | REGENCY MORTGAGE CORPORATION | 1 | $278,579.57 | 3.6% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $482,502.20 | 6.23% | 0 | $0.0 |
| | | SUMMIT FUNDING INC | 1 | $210,768.25 | 2.72% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 2 | $433,441.34 | 5.6% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE | 2 | $400,209.98 | 5.17% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $235,696.21 | 3.05% | 0 | $0.0 |
| **Total** | | | **28** | **$7,743,729.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAUT7 | | FREEDOM MORTGAGE CORPORATION | 5 | $814,336.80 | 68.62% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | $372,409.71 | 31.38% | 0 | $0.0 |
| **Total** | | | **6** | **$1,186,746.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAUU4 | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | $219,551.82 | 13.65% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $600,416.43 | 37.34% | 0 | $0.0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $576,719.13 | 35.87% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $211,165.38 | 13.14% | 0 | $0.0 |
| **Total** | | | **7** | **$1,607,852.76** | **100%** | **0** | **$0.0** |

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| 3140FAUV2 | | FREEDOM MORTGAGE CORPORATION | 11 | $986,381.00 | 81.56% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 2 | $223,000.00 | 18.44% | 0 | $0.0 |
| **Total** | | | **13** | **$1,209,381.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAUW0 | | FREEDOM MORTGAGE CORPORATION | 8 | $1,056,353.00 | 71.66% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | $278,100.00 | 18.87% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 1 | $139,650.00 | 9.47% | 0 | $0.0 |
| **Total** | | | **11** | **$1,474,103.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAUX8 | | FREEDOM MORTGAGE CORPORATION | 7 | $1,038,637.00 | 91.97% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | $90,693.00 | 8.03% | 0 | $0.0 |
| **Total** | | | **8** | **$1,129,330.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAUY6 | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $156,823.35 | 8.12% | 0 | $0.0 |
| | | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | $147,756.72 | 7.65% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | $1,055,594.00 | 54.65% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | $274,000.00 | 14.18% | 0 | $0.0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $129,790.90 | 6.72% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS, INC | 1 | $167,741.33 | 8.68% | 0 | $0.0 |
| **Total** | | | **14** | **$1,931,706.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FAUZ3 | | FREEDOM MORTGAGE CORPORATION | 11 | $1,101,725.00 | 80.19% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | $176,250.00 | 12.83% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 1 | $96,000.00 | 6.98% | 0 | $0.0 |
| **Total** | | | **14** | **$1,373,975.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB2A7 | | COLONIAL MORTGAGE COMPANY, LLC | 1 | $78,000.00 | 3.93% | 0 | $0.0 |
| | | CONSUMER FIRST MORTGAGE, INC | 1 | $55,500.00 | 2.79% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 21 | $1,413,761.66 | 71.16% | 0 | $0.0 |
| | | FIRST COMMONWEALTH BANK | 1 | $60,000.00 | 3.02% | 0 | $0.0 |
| | | FRONTIER BANK | 1 | $62,000.00 | 3.12% | 0 | $0.0 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $60,000.00 | 3.02% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC | 1 | $60,000.00 | 3.02% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $73,600.00 | 3.7% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $74,000.00 | 3.72% | 0 | $0.0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $50,000.00 | 2.52% | 0 | $0.0 |
| **Total** | | | **30** | **$1,986,861.66** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| 3140FB2B5 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $109,510.50 | 4.11% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $99,559.42 | 3.74% | 0 | $0.0 |
| | | BANK OF ANN ARBOR | 1 | $106,000.00 | 3.98% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE HOME LOANS | 1 | $108,448.00 | 4.07% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 10 | $995,078.20 | 37.34% | 0 | $0.0 |
| | | EQUITY BANK | 1 | $103,000.00 | 3.87% | 0 | $0.0 |
| | | IAB FINANCIAL BANK | 1 | $105,976.30 | 3.98% | 0 | $0.0 |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | $94,573.02 | 3.55% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC | 1 | $100,000.00 | 3.75% | 0 | $0.0 |
| | | LUCEY MORTGAGE CORPORATION | 1 | $100,000.00 | 3.75% | 0 | $0.0 |
| | | RESMAC, INC | 1 | $110,000.00 | 4.13% | 0 | $0.0 |
| | | RUHL MORTGAGE LLC | 1 | $100,000.00 | 3.75% | 0 | $0.0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | $324,000.00 | 12.16% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 1 | $108,750.00 | 4.08% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $100,000.00 | 3.74% | 0 | $0.0 |
| **Total** | | | **26** | **$2,664,895.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB2C3 | | 1ST FINANCIAL, INC | 1 | $114,000.00 | 3.9% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $112,240.00 | 3.84% | 0 | $0.0 |
| | | BANK OF ANN ARBOR | 1 | $111,501.59 | 3.81% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 1 | $121,467.92 | 4.15% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 12 | $1,397,738.06 | 47.8% | 0 | $0.0 |
| | | FBT MORTGAGE, LLC | 1 | $121,866.10 | 4.17% | 0 | $0.0 |
| | | MIDWESTONE BANK | 2 | $236,000.00 | 8.07% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $234,965.67 | 8.04% | 0 | $0.0 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $124,900.00 | 4.27% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $119,471.30 | 4.09% | 0 | $0.0 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $119,466.00 | 4.09% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $110,506.05 | 3.77% | 0 | $0.0 |
| **Total** | | | **25** | **$2,924,122.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB2D1 | | ALL WESTERN MORTGAGE, INC | 2 | $325,651.00 | 5.38% | 0 | $0.0 |
| | | APPROVED MORTGAGE | 1 | $168,000.00 | 2.77% | 0 | $0.0 |
| | | CF BANK | 1 | $152,000.00 | 2.51% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 11 | $1,781,050.00 | 29.41% | 0 | $0.0 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | $159,287.99 | 2.63% | 0 | $0.0 |
| | | FORTUNE FINANCIAL, INC | 2 | $338,000.00 | 5.58% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $156,601.32 | 2.59% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC | 1 | $170,000.00 | 2.81% | 0 | $0.0 |
| | | | 1 | $174,228.98 | 2.88% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | | | | |
| | | MIDWESTONE BANK | 1 | $154,317.10 | 2.55% | 0 | $0.0 |
| | | MORTGAGE EXPRESS LLC | 1 | $159,295.07 | 2.63% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $517,000.00 | 8.54% | 0 | $0.0 |
| | | RESMAC, INC | 1 | $160,000.00 | 2.64% | 0 | $0.0 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $167,000.00 | 2.76% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $157,000.00 | 2.59% | 0 | $0.0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | $505,300.00 | 8.34% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 1 | $163,284.64 | 2.7% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $168,000.00 | 2.77% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $167,400.00 | 2.76% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC | 2 | $313,248.38 | 5.16% | 0 | $0.0 |
| **Total** | | | **37** | **$6,056,664.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB2E9 | | 1ST PREFERENCE MORTGAGE CORP | 1 | $290,000.00 | 0.79% | 0 | $0.0 |
| | | AEM LOAN | 1 | $290,000.00 | 0.79% | 0 | $0.0 |
| | | AFI FINANCIAL INC | 2 | $551,000.00 | 1.5% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $211,200.00 | 0.58% | 0 | $0.0 |
| | | AMERICAN CHARTERED BANK | 3 | $798,000.00 | 2.17% | 0 | $0.0 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $240,000.00 | 0.65% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $206,000.00 | 0.56% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | $754,000.00 | 2.05% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $400,000.00 | 1.09% | 0 | $0.0 |
| | | APPROVED MORTGAGE | 1 | $191,700.00 | 0.52% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $256,000.00 | 0.7% | 0 | $0.0 |
| | | ATLANTIC HOME LENDING, INC | 1 | $364,000.00 | 0.99% | 0 | $0.0 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | $318,000.00 | 0.87% | 0 | $0.0 |
| | | BANK OF ANN ARBOR | 1 | $270,000.00 | 0.74% | 0 | $0.0 |
| | | BANK OF ENGLAND | 2 | $591,400.00 | 1.61% | 0 | $0.0 |
| | | BANKERS MORTGAGE CORPORATION | 1 | $232,000.00 | 0.63% | 0 | $0.0 |
| | | BLUE HILLS BANK | 1 | $300,000.00 | 0.82% | 0 | $0.0 |
| | | BRIGHTEN LENDING | 3 | $734,020.00 | 2% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | $497,545.48 | 1.36% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $415,162.77 | 1.13% | 0 | $0.0 |
| | | COLUMBIA STATE BANK | 3 | $922,078.62 | 2.51% | 0 | $0.0 |
| | | COMMERCIAL BANK | 1 | $225,000.00 | 0.61% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 44 | $11,627,537.98 | 31.69% | 0 | $0.0 |
| | | E&S FINANCIAL GROUP, INC | 3 | $811,082.00 | 2.21% | 0 | $0.0 |
| | | EAST BOSTON SAVINGS BANK | 1 | $287,023.13 | 0.78% | 0 | $0.0 |
| | | EASY MORTGAGE, INC | 2 | $629,800.00 | 1.72% | 0 | $0.0 |
| | | EXCEL MORTGAGE SERVICES | 2 | $491,000.00 | 1.34% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FEDERATED LENDING CORPORATION | 1 | $417,000.00 | 1.14% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $704,000.00 | 1.92% | 0 | $0.0 |
| | | FORTUNE FINANCIAL, INC | 1 | $265,000.00 | 0.72% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 3 | $1,114,500.00 | 3.04% | 0 | $0.0 |
| | | HORIZON BANK, SSB | 1 | $345,148.00 | 0.94% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC | 1 | $201,300.00 | 0.55% | 0 | $0.0 |
| | | JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING | 1 | $261,331.87 | 0.71% | 0 | $0.0 |
| | | LIBERTY HOME LOANS, LLC | 2 | $378,500.00 | 1.03% | 0 | $0.0 |
| | | MIDWESTONE BANK | 2 | $676,400.00 | 1.84% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC | 1 | $275,000.00 | 0.75% | 0 | $0.0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 2 | $540,000.00 | 1.47% | 0 | $0.0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $203,490.42 | 0.55% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP | 1 | $200,000.00 | 0.55% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | $1,752,198.48 | 4.78% | 0 | $0.0 |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | $199,110.00 | 0.54% | 0 | $0.0 |
| | | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | $417,000.00 | 1.14% | 0 | $0.0 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $417,000.00 | 1.14% | 0 | $0.0 |
| | | PROVINCIAL BANK | 1 | $362,500.00 | 0.99% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $192,300.00 | 0.52% | 0 | $0.0 |
| | | RESMAC, INC | 2 | $449,000.00 | 1.22% | 0 | $0.0 |
| | | ROSS MORTGAGE COMPANY, INC | 1 | $288,000.00 | 0.78% | 0 | $0.0 |
| | | SECURITY HOME MORTGAGE LLC | 2 | $366,000.00 | 1% | 0 | $0.0 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | $494,000.00 | 1.35% | 0 | $0.0 |
| | | STEPSTONE MORTGAGE COMPANY, INC | 1 | $409,000.00 | 1.11% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $264,000.00 | 0.72% | 0 | $0.0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | $671,500.00 | 1.83% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 1 | $227,000.00 | 0.62% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC | 1 | $181,000.00 | 0.49% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 3 | $853,700.00 | 2.33% | 0 | $0.0 |
| | | VBS MORTGAGE, LLC | 1 | $190,000.00 | 0.52% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $271,700.00 | 0.74% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC | 1 | $204,000.00 | 0.56% | 0 | $0.0 |
| **Total** | | | **134** | **$36,694,228.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB2F6 | | AMERICAN FINANCIAL NETWORK, INC | 1 | $622,958.25 | 2.6% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $423,250.00 | 1.76% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $177,800.00 | 0.74% | 0 | $0.0 |
| | | CIBM BANK | 1 | $285,000.00 | 1.19% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 90 | $21,017,497.34 | 87.6% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $178,077.59 | 0.74% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FORTUNE FINANCIAL, INC | 1 | $207,750.00 | 0.87% | 0 | $0.0 |
| | | MIDWESTONE BANK | 1 | $205,000.00 | 0.85% | 0 | $0.0 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $466,000.00 | 1.94% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $408,600.00 | 1.71% | 0 | $0.0 |
| **Total** | | | **100** | **$23,991,933.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB2G4 | | ACCUNET MORTGAGE LLC | 2 | $324,000.00 | 3.19% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC | 2 | $310,000.00 | 3.05% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | $487,537.39 | 4.8% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $166,400.00 | 1.64% | 0 | $0.0 |
| | | BANK OF ANN ARBOR | 1 | $156,250.00 | 1.54% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 2 | $304,968.00 | 3% | 0 | $0.0 |
| | | CIBM BANK | 1 | $151,671.12 | 1.49% | 0 | $0.0 |
| | | COLUMBIA STATE BANK | 1 | $159,300.00 | 1.57% | 0 | $0.0 |
| | | CONSUMER FIRST MORTGAGE, INC | 1 | $175,000.00 | 1.72% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 19 | $3,116,742.35 | 30.69% | 0 | $0.0 |
| | | FIRST COMMONWEALTH BANK | 1 | $151,200.00 | 1.49% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $172,295.00 | 1.7% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $156,554.58 | 1.54% | 0 | $0.0 |
| | | INDIANA MEMBERS CREDIT UNION | 3 | $507,300.00 | 4.99% | 0 | $0.0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $150,375.00 | 1.48% | 0 | $0.0 |
| | | MIDWESTONE BANK | 1 | $157,000.00 | 1.55% | 0 | $0.0 |
| | | MORTGAGE EXPRESS LLC | 2 | $310,000.00 | 3.05% | 0 | $0.0 |
| | | MORTGAGES UNLIMITED, INC | 1 | $161,000.00 | 1.59% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING, LLC | 2 | $317,576.69 | 3.13% | 0 | $0.0 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $158,650.00 | 1.56% | 0 | $0.0 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $157,365.00 | 1.55% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $154,230.00 | 1.52% | 0 | $0.0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $165,700.00 | 1.63% | 0 | $0.0 |
| | | RUHL MORTGAGE LLC | 2 | $322,170.00 | 3.17% | 0 | $0.0 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $171,000.00 | 1.68% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $151,200.00 | 1.49% | 0 | $0.0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | $321,500.00 | 3.17% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $158,000.00 | 1.56% | 0 | $0.0 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $163,242.69 | 1.61% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 1 | $170,000.00 | 1.67% | 0 | $0.0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $153,000.00 | 1.51% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $169,000.00 | 1.66% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $155,450.00 | 1.53% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $151,261.58 | 1.48% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **63** | **$10,156,939.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB2H2 | | ACCUNET MORTGAGE LLC | 2 | $364,300.00 | 2.51% | 0 | $0.0 |
| | | ALLIED FIRST BANK, SB | 1 | $176,000.00 | 1.21% | 0 | $0.0 |
| | | ALTERRA GROUP, LLC | 1 | $176,112.00 | 1.21% | 0 | $0.0 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $182,750.00 | 1.26% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | $363,450.00 | 2.51% | 0 | $0.0 |
| | | AS IS LENDING INCORPORATED | 1 | $200,000.00 | 1.38% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 1 | $184,746.11 | 1.27% | 0 | $0.0 |
| | | BANK OF THE OZARKS | 1 | $198,500.00 | 1.37% | 0 | $0.0 |
| | | BRIGHTEN LENDING | 1 | $200,000.00 | 1.38% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY | 1 | $188,000.00 | 1.3% | 0 | $0.0 |
| | | DHA FINANCIAL, INC | 1 | $193,985.00 | 1.34% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 30 | $5,657,989.86 | 39.01% | 0 | $0.0 |
| | | E&S FINANCIAL GROUP, INC | 1 | $194,000.00 | 1.34% | 0 | $0.0 |
| | | EQUITY BANK | 1 | $188,000.00 | 1.3% | 0 | $0.0 |
| | | FIRST CREDIT UNION | 2 | $385,000.00 | 2.65% | 0 | $0.0 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $185,000.00 | 1.28% | 0 | $0.0 |
| | | FIRST HERITAGE MORTGAGE, LLC | 1 | $193,214.93 | 1.33% | 0 | $0.0 |
| | | FORTUNE FINANCIAL, INC | 1 | $180,000.00 | 1.24% | 0 | $0.0 |
| | | FRONTIER BANK | 1 | $198,000.00 | 1.36% | 0 | $0.0 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $196,340.51 | 1.35% | 0 | $0.0 |
| | | INFINITY MORTGAGE HOLDINGS, LLC | 1 | $198,000.00 | 1.36% | 0 | $0.0 |
| | | LIBERTY HOME LOANS, LLC | 2 | $378,300.00 | 2.61% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $175,765.00 | 1.21% | 0 | $0.0 |
| | | MONTGOMERY BANK, N.A | 1 | $199,920.00 | 1.38% | 0 | $0.0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 2 | $382,830.11 | 2.64% | 0 | $0.0 |
| | | NORTHERN BANK & TRUST COMPANY | 1 | $185,000.00 | 1.28% | 0 | $0.0 |
| | | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | $182,000.00 | 1.25% | 0 | $0.0 |
| | | PRIME MORTGAGE LENDING, INC | 1 | $188,000.00 | 1.3% | 0 | $0.0 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | $379,000.00 | 2.61% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO. CORP | 1 | $176,000.00 | 1.21% | 0 | $0.0 |
| | | RUHL MORTGAGE LLC | 1 | $192,375.00 | 1.33% | 0 | $0.0 |
| | | SANTA CRUZ HOME FINANCE | 1 | $198,000.00 | 1.36% | 0 | $0.0 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $189,500.00 | 1.31% | 0 | $0.0 |
| | | SOUTH CENTRAL BANK, N.A | 1 | $185,500.00 | 1.28% | 0 | $0.0 |
| | | SUMMIT MORTGAGE, INC | 1 | $190,000.00 | 1.31% | 0 | $0.0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | $353,750.00 | 2.44% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $181,450.00 | 1.25% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $197,688.39 | 1.36% | 0 | $0.0 |
| | | V.I.P. MORTGAGE INC | 1 | $184,300.00 | 1.27% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $184,900.00 | 1.27% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $198,000.00 | 1.37% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **77** | **$14,505,666.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB2J8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $97,970.00 | 1.86% | 0 | $0.0 |
| | | APPROVED MORTGAGE | 1 | $85,410.00 | 1.62% | 0 | $0.0 |
| | | BANKERS MORTGAGE CORPORATION | 1 | $96,000.00 | 1.83% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $107,000.00 | 2.04% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $103,500.00 | 1.97% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 30 | $2,958,875.43 | 56.28% | 0 | $0.0 |
| | | FBT MORTGAGE, LLC | 1 | $102,595.24 | 1.95% | 0 | $0.0 |
| | | J. G. WENTWORTH HOME LENDING, LLC | 1 | $108,835.83 | 2.07% | 0 | $0.0 |
| | | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | $100,000.00 | 1.9% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC | 2 | $201,600.00 | 3.83% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $104,025.00 | 1.98% | 0 | $0.0 |
| | | NTFN, INC | 1 | $108,479.95 | 2.06% | 0 | $0.0 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $100,000.00 | 1.9% | 0 | $0.0 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $104,841.86 | 1.99% | 0 | $0.0 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $104,400.00 | 1.99% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $103,790.00 | 1.97% | 0 | $0.0 |
| | | RUHL MORTGAGE LLC | 1 | $91,180.00 | 1.73% | 0 | $0.0 |
| | | SOUTH CENTRAL BANK, N.A | 1 | $99,400.00 | 1.89% | 0 | $0.0 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | $200,000.00 | 3.8% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC | 1 | $89,800.00 | 1.71% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 2 | $189,900.00 | 3.63% | 0 | $0.0 |
| **Total** | | | **53** | **$5,257,603.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB2K5 | | ACCUNET MORTGAGE LLC | 1 | $145,500.00 | 1.43% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION (OF COLORADO) | 1 | $144,750.00 | 1.43% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | $150,000.00 | 1.48% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | $406,876.24 | 4.01% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $126,000.00 | 1.24% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $148,600.00 | 1.46% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 46 | $6,374,637.53 | 62.8% | 0 | $0.0 |
| | | FIRST CALIFORNIA FUNDING | 1 | $136,000.00 | 1.34% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $141,381.52 | 1.39% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $140,650.00 | 1.39% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $133,902.44 | 1.32% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP | 2 | $279,800.00 | 2.76% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MERIDIAN BANK | 1 | $139,918.57 | 1.38% | 0 | $0.0 |
| | | MORTGAGES UNLIMITED, INC | 1 | $135,850.00 | 1.34% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $137,750.00 | 1.36% | 0 | $0.0 |
| | | PRIORITY MORTGAGE CORP | 1 | $142,590.00 | 1.4% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $142,000.00 | 1.4% | 0 | $0.0 |
| | | RMS & ASSOCIATES | 1 | $129,600.00 | 1.28% | 0 | $0.0 |
| | | SOUTH CENTRAL BANK, N.A | 1 | $147,800.00 | 1.46% | 0 | $0.0 |
| | | STEPSTONE MORTGAGE COMPANY, INC | 1 | $133,000.00 | 1.31% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $149,779.02 | 1.48% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 1 | $144,500.00 | 1.42% | 0 | $0.0 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | $148,051.96 | 1.46% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 2 | $271,305.71 | 2.66% | 0 | $0.0 |
| **Total** | | | **73** | **$10,150,242.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB2L3 | | ALL HOME LENDING, INC | 1 | $172,051.31 | 2.03% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $152,380.00 | 1.79% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $164,000.00 | 1.93% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 43 | $7,046,215.80 | 83% | 0 | $0.0 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | $162,960.00 | 1.92% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $302,350.00 | 3.56% | 0 | $0.0 |
| | | SAGE BANK | 1 | $163,930.00 | 1.93% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $164,700.00 | 1.94% | 0 | $0.0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $161,000.00 | 1.9% | 0 | $0.0 |
| **Total** | | | **52** | **$8,489,587.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB2M1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $180,000.00 | 3.2% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $182,093.07 | 3.24% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $175,920.00 | 3.13% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $194,000.00 | 3.45% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 22 | $4,142,858.36 | 73.68% | 0 | $0.0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $176,000.00 | 3.13% | 0 | $0.0 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $199,500.00 | 3.55% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $187,000.00 | 3.33% | 0 | $0.0 |
| | | WESTERN EXPRESS LENDING, INC | 1 | $185,244.43 | 3.29% | 0 | $0.0 |
| **Total** | | | **30** | **$5,622,615.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB2N9 | | ALTERRA GROUP, LLC | 1 | $360,000.00 | 2.69% | 0 | $0.0 |
| | | | 1 | $219,872.00 | 1.65% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | |
| | | DITECH FINANCIAL LLC | 44 | $12,288,936.05 | 91.97% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $224,696.92 | 1.68% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $268,800.00 | 2.01% | 0 | $0.0 |
| **Total** | | | **48** | **$13,362,304.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB2P4 | | AEM LOAN | 1 | $364,000.00 | 2.26% | 0 | $0.0 |
| | | ALL HOME LENDING, INC | 1 | $240,947.58 | 1.5% | 0 | $0.0 |
| | | ALTERRA GROUP, LLC | 1 | $213,303.00 | 1.33% | 0 | $0.0 |
| | | BRIGHTEN LENDING | 1 | $201,600.00 | 1.25% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $224,252.52 | 1.39% | 0 | $0.0 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $356,519.11 | 2.22% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $231,173.82 | 1.44% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 41 | $11,092,351.86 | 68.95% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $623,734.33 | 3.88% | 0 | $0.0 |
| | | FIRST CALIFORNIA FUNDING | 1 | $363,750.00 | 2.26% | 0 | $0.0 |
| | | FORTUNE FINANCIAL, INC | 1 | $288,000.00 | 1.79% | 0 | $0.0 |
| | | J. G. WENTWORTH HOME LENDING, LLC | 1 | $446,236.77 | 2.77% | 0 | $0.0 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 2 | $743,106.31 | 4.62% | 0 | $0.0 |
| | | NEW FED MORTGAGE, CORP | 1 | $225,040.00 | 1.4% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $220,688.61 | 1.37% | 0 | $0.0 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $251,852.54 | 1.57% | 0 | $0.0 |
| **Total** | | | **57** | **$16,086,556.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB2Q2 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $78,800.00 | 1.25% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $44,141.80 | 0.7% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 1 | $79,200.00 | 1.26% | 0 | $0.0 |
| | | CIBM BANK | 1 | $34,500.00 | 0.55% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $74,792.99 | 1.19% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $47,200.00 | 0.75% | 0 | $0.0 |
| | | D. L. EVANS BANK | 1 | $37,100.00 | 0.59% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 70 | $4,560,974.92 | 72.3% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $61,836.41 | 0.98% | 0 | $0.0 |
| | | IDEAL HOME LOANS, LLC | 1 | $83,287.66 | 1.32% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC | 3 | $178,814.00 | 2.83% | 0 | $0.0 |
| | | INTERCAP LENDING INC | 1 | $76,696.55 | 1.22% | 0 | $0.0 |
| | | MIDWESTONE BANK | 1 | $84,800.00 | 1.34% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $96,189.66 | 1.52% | 0 | $0.0 |
| | | PATRIOT LENDING SERVICES, INC | 2 | $142,516.33 | 2.26% | 0 | $0.0 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $60,000.00 | 0.95% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORP | 1 | $62,010.00 | 0.98% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUMMIT MORTGAGE CORPORATION | 1 | $60,736.91 | 0.96% | 0 | $0.0 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $54,848.17 | 0.87% | 0 | $0.0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $56,250.00 | 0.89% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 5 | $333,431.29 | 5.29% | 0 | $0.0 |
| **Total** | | | **98** | **$6,308,126.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB2R0 | | 1ST FINANCIAL, INC | 1 | $93,920.42 | 1.43% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $104,610.45 | 1.59% | 0 | $0.0 |
| | | ALTERRA GROUP, LLC | 1 | $102,212.13 | 1.56% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $92,000.00 | 1.4% | 0 | $0.0 |
| | | CATALYST LENDING, INC | 1 | $108,961.74 | 1.66% | 0 | $0.0 |
| | | CF BANK | 1 | $101,369.35 | 1.54% | 0 | $0.0 |
| | | D. L. EVANS BANK | 1 | $109,500.00 | 1.67% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 48 | $4,681,970.36 | 71.28% | 0 | $0.0 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $98,800.00 | 1.5% | 0 | $0.0 |
| | | INFINITY MORTGAGE HOLDINGS, LLC | 1 | $108,000.00 | 1.64% | 0 | $0.0 |
| | | INTERCAP LENDING INC | 1 | $88,000.00 | 1.34% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC | 1 | $98,800.00 | 1.5% | 0 | $0.0 |
| | | MORTGAGE LENDING SERVICES LLC | 1 | $102,933.81 | 1.57% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP | 1 | $88,897.78 | 1.35% | 0 | $0.0 |
| | | PERENNIAL FUNDING LLC | 1 | $86,000.00 | 1.31% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $96,800.00 | 1.47% | 0 | $0.0 |
| | | RESOURCE LENDERS, INC | 1 | $108,000.00 | 1.64% | 0 | $0.0 |
| | | RMS & ASSOCIATES, INC | 1 | $108,000.00 | 1.64% | 0 | $0.0 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $102,000.00 | 1.55% | 0 | $0.0 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | $87,881.46 | 1.36% | 0 | $0.0 |
| **Total** | | | **67** | **$6,568,657.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB2S8 | | AMERICAN FINANCIAL LENDING, INC | 1 | $115,500.00 | 2.89% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $116,000.00 | 2.9% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 23 | $2,705,651.16 | 67.66% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC | 1 | $120,000.00 | 3% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $114,146.04 | 2.85% | 0 | $0.0 |
| | | HOWARD BANK | 2 | $236,687.87 | 5.92% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC | 1 | $111,675.00 | 2.79% | 0 | $0.0 |
| | | LEND SMART MORTGAGE, LLC | 1 | $116,000.00 | 2.9% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $123,672.81 | 3.09% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $123,756.82 | 3.09% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $116,000.00 | 2.91% | 0 | $0.0 |
| **Total** | | | **34** | **$3,999,089.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB2T6 | | ALL WESTERN MORTGAGE, INC | 1 | $128,000.00 | 2.04% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $148,500.00 | 2.37% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $127,500.00 | 2.03% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 34 | $4,606,821.12 | 73.5% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $148,200.00 | 2.36% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC | 1 | $146,000.00 | 2.33% | 0 | $0.0 |
| | | LEND SMART MORTGAGE, LLC | 1 | $139,815.64 | 2.23% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $135,617.07 | 2.16% | 0 | $0.0 |
| | | RMS & ASSOCIATES | 1 | $130,224.35 | 2.08% | 0 | $0.0 |
| | | TOWNEBANK | 1 | $129,425.43 | 2.06% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 1 | $137,000.00 | 2.19% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $148,299.97 | 2.37% | 0 | $0.0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $142,200.00 | 2.28% | 0 | $0.0 |
| **Total** | | | **46** | **$6,267,603.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB2U3 | | 1ST FINANCIAL, INC | 1 | $161,500.00 | 2.17% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 1 | $150,300.00 | 2.02% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | $153,750.00 | 2.07% | 0 | $0.0 |
| | | BANK OF UTAH | 1 | $153,900.00 | 2.07% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 31 | $5,068,638.04 | 68.25% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $158,595.59 | 2.14% | 0 | $0.0 |
| | | LOAN SIMPLE, INC | 1 | $162,890.05 | 2.19% | 0 | $0.0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $152,000.00 | 2.05% | 0 | $0.0 |
| | | NETWORK FUNDING, LP | 1 | $150,070.95 | 2.02% | 0 | $0.0 |
| | | RMS & ASSOCIATES | 1 | $152,000.00 | 2.05% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $151,200.00 | 2.04% | 0 | $0.0 |
| | | THE MORTGAGE FIRM, INC | 1 | $173,700.00 | 2.34% | 0 | $0.0 |
| | | V.I.P. MORTGAGE INC | 1 | $164,084.51 | 2.21% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 3 | $474,050.00 | 6.38% | 0 | $0.0 |
| **Total** | | | **46** | **$7,426,679.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB6C9 | | CITIBANK,N.A | 4 | $396,148.56 | 32.48% | 0 | $0.0 |
| | | Unavailable | 9 | $823,603.83 | 67.52% | 0 | $0.0 |
| **Total** | | | **13** | **$1,219,752.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB6D7 | | CITIBANK,N.A | 2 | $835,994.26 | 52.35% | 0 | $0.0 |
| | | Unavailable | 3 | $760,812.10 | 47.65% | 0 | $0.0 |
| **Total** | | | **5** | **$1,596,806.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB6G0 | | Unavailable | 26 | $1,438,942.76 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$1,438,942.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB6H8 | | Unavailable | 16 | $1,393,479.84 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$1,393,479.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB6K1 | | CITIBANK,N.A | 2 | $220,257.21 | 12.27% | 0 | $0.0 |
| | | Unavailable | 14 | $1,575,031.21 | 87.73% | 0 | $0.0 |
| **Total** | | | **16** | **$1,795,288.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB6L9 | | CITIBANK,N.A | 1 | $356,144.89 | 8.39% | 0 | $0.0 |
| | | Unavailable | 15 | $3,889,583.50 | 91.61% | 0 | $0.0 |
| **Total** | | | **16** | **$4,245,728.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB6M7 | | Unavailable | 13 | $1,878,369.37 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,878,369.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB6P0 | | Unavailable | 18 | $1,223,192.57 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$1,223,192.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB6R6 | | Unavailable | 14 | $1,735,534.59 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$1,735,534.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB6S4 | | Unavailable | 11 | $2,717,774.94 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$2,717,774.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB6V7 | | CITIBANK,N.A | 2 | $365,863.00 | 6.86% | 0 | $0.0 |
| | | Unavailable | 22 | $4,969,179.17 | 93.14% | 0 | $0.0 |
| **Total** | | | **24** | **$5,335,042.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB6W5 | | Unavailable | 20 | $4,446,270.78 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$4,446,270.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB6X3 | | CITIBANK,N.A | 6 | $1,668,201.18 | 14.94% | 0 | $0.0 |
| | | Unavailable | 37 | $9,499,770.05 | 85.06% | 0 | $0.0 |
| **Total** | | | **43** | **$11,167,971.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB6Y1 | | CITIBANK,N.A | 25 | $12,227,067.64 | 58.4% | 0 | $0.0 |
| | | Unavailable | 19 | $8,711,027.76 | 41.6% | 0 | $0.0 |
| **Total** | | | **44** | **$20,938,095.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB6Z8 | | CITIBANK,N.A | 1 | $434,508.22 | 11.89% | 0 | $0.0 |
| | | Unavailable | 8 | $3,221,242.41 | 88.11% | 0 | $0.0 |
| **Total** | | | **9** | **$3,655,750.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB7B0 | | CITIBANK,N.A | 1 | $71,076.53 | 4.73% | 0 | $0.0 |
| | | Unavailable | 31 | $1,431,921.23 | 95.27% | 0 | $0.0 |
| **Total** | | | **32** | **$1,502,997.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FB7C8 | | Unavailable | 19 | $1,171,129.17 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$1,171,129.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB7D6 | | CITIBANK,N.A | 1 | $111,672.87 | 7.36% | 0 | $0.0 |
| | | Unavailable | 17 | $1,404,623.63 | 92.64% | 0 | $0.0 |
| **Total** | | | **18** | **$1,516,296.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB7E4 | | CITIBANK,N.A | 1 | $113,962.49 | 6.05% | 0 | $0.0 |
| | | Unavailable | 19 | $1,768,424.75 | 93.95% | 0 | $0.0 |
| **Total** | | | **20** | **$1,882,387.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB7F1 | | Unavailable | 20 | $3,434,218.09 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$3,434,218.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB7G9 | | Unavailable | 15 | $1,701,319.64 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,701,319.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB7H7 | | CITIBANK,N.A | 2 | $563,788.66 | 5.88% | 0 | $0.0 |
| | | Unavailable | 49 | $9,023,967.30 | 94.12% | 0 | $0.0 |
| **Total** | | | **51** | **$9,587,755.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB7L8 | | CITIBANK,N.A | 25 | $5,686,769.69 | 94.9% | 0 | $0.0 |
| | | Unavailable | 1 | $305,458.15 | 5.1% | 0 | $0.0 |
| **Total** | | | **26** | **$5,992,227.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FB7M6 | | CITIBANK,N.A | 22 | $4,889,732.61 | 93.4% | 0 | $0.0 |
| | | Unavailable | 2 | $345,317.44 | 6.6% | 0 | $0.0 |
| **Total** | | | **24** | **$5,235,050.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBME7 | | AMERICAN BANK | 1 | $80,533.52 | 4.72% | 0 | $0.0 |
| | | BOULEVARD MTGE CO OF PA (BMC) | 2 | $144,920.67 | 8.49% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 1 | $109,610.00 | 6.42% | 0 | $0.0 |
| | | DOLLAR BANK | 1 | $101,882.75 | 5.97% | 0 | $0.0 |
| | | HONESDALE NATIONAL BANK | 2 | $132,982.54 | 7.79% | 0 | $0.0 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | $148,755.14 | 8.72% | 0 | $0.0 |
| | | JERSEY SHORE STATE BANK | 1 | $87,171.39 | 5.11% | 0 | $0.0 |
| | | KISH BANK | 1 | $68,000.00 | 3.99% | 0 | $0.0 |
| | | LIBERTY MORTGAGE CORPORATION | 2 | $192,665.00 | 11.29% | 0 | $0.0 |
| | | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | $101,850.00 | 5.97% | 0 | $0.0 |
| | | MORTGAGE AMERICA | 1 | $89,119.79 | 5.22% | 0 | $0.0 |
| | | NBT BANK NA | 1 | $64,796.36 | 3.8% | 0 | $0.0 |
| | | OAK MORTGAGE COMPANY LLC | 1 | $101,712.81 | 5.96% | 0 | $0.0 |
| | | S AND T BANK | 3 | $194,365.79 | 11.39% | 0 | $0.0 |
| | | WELCOME HOME FINANCE, LP | 1 | $88,000.00 | 5.16% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$1,706,365.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBMF4 | | CALIBER HOME LOANS INC | 1 | $121,642.50 | 5.61% | 0 | $0.0 |
| | | DOLLAR BANK | 1 | $123,624.51 | 5.71% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $145,312.71 | 6.71% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES, LLC | 2 | $276,520.81 | 12.76% | 0 | $0.0 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $149,129.98 | 6.88% | 0 | $0.0 |
| | | HUNTINGDON VALLEY BANK | 2 | $272,512.61 | 12.58% | 0 | $0.0 |
| | | JERSEY SHORE STATE BANK | 1 | $135,800.00 | 6.27% | 0 | $0.0 |
| | | MORTGAGE AMERICA | 1 | $146,450.00 | 6.76% | 0 | $0.0 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | $263,016.44 | 12.14% | 0 | $0.0 |
| | | NBT BANK NA | 1 | $130,273.02 | 6.01% | 0 | $0.0 |
| | | ORRSTOWN BANK | 1 | $126,825.66 | 5.85% | 0 | $0.0 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | $148,500.00 | 6.85% | 0 | $0.0 |
| | | TRIDENT MORTGAGE | 1 | $127,312.00 | 5.87% | 0 | $0.0 |
| **Total** | | | **16** | **$2,166,920.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBMG2 | | FIRST HERITAGE FINANCIAL, LLC | 1 | $158,437.96 | 10.61% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | $153,000.00 | 10.24% | 0 | $0.0 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $169,316.41 | 11.34% | 0 | $0.0 |
| | | HUNTINGDON VALLEY BANK | 1 | $170,748.08 | 11.43% | 0 | $0.0 |
| | | MORTGAGE AMERICA | 1 | $161,726.87 | 10.83% | 0 | $0.0 |
| | | NBT BANK NA | 1 | $171,602.87 | 11.49% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 2 | $348,707.16 | 23.35% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $160,050.00 | 10.71% | 0 | $0.0 |
| **Total** | | | **9** | **$1,493,589.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBMH0 | | GUARANTEED RATE INC | 2 | $379,003.06 | 33.09% | 0 | $0.0 |
| | | HUNTINGDON VALLEY BANK | 1 | $186,001.13 | 16.24% | 0 | $0.0 |
| | | MORTGAGE AMERICA | 1 | $189,814.97 | 16.57% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 1 | $193,750.28 | 16.92% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $196,824.23 | 17.18% | 0 | $0.0 |
| **Total** | | | **6** | **$1,145,393.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBMJ6 | | GUARANTEED RATE INC | 1 | $219,830.41 | 13.54% | 0 | $0.0 |
| | | HUNTINGDON VALLEY BANK | 1 | $222,709.34 | 13.71% | 0 | $0.0 |
| | | MORTGAGE AMERICA | 1 | $207,586.72 | 12.78% | 0 | $0.0 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 3 | $712,079.30 | 43.84% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $261,900.00 | 16.13% | 0 | $0.0 |
| **Total** | | | **7** | **$1,624,105.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBMK3 | | FULTON BANK | 1 | $140,473.04 | 10.67% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GMH MORTGAGE SERVICES, LLC | 1 | $132,730.33 | 10.08% | 0 | $0.0 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $79,399.98 | 6.03% | 0 | $0.0 |
| | | MORTGAGE AMERICA | 1 | $95,259.23 | 7.24% | 0 | $0.0 |
| | | NBT BANK NA | 1 | $70,236.52 | 5.34% | 0 | $0.0 |
| | | ORRSTOWN BANK | 1 | $124,063.00 | 9.42% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 1 | $122,066.23 | 9.27% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $123,508.41 | 9.38% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $104,500.00 | 7.94% | 0 | $0.0 |
| | | S AND T BANK | 1 | $66,833.00 | 5.08% | 0 | $0.0 |
| | | SANTANDER BANK, N.A | 1 | $111,171.98 | 8.45% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $105,593.90 | 8.02% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $40,585.62 | 3.08% | 0 | $0.0 |
| **Total** | | | **13** | **$1,316,421.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBT26 | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | $382,796.88 | 5.29% | 0 | $0.0 |
| | | MB FINANCIAL BANK | 18 | $5,922,150.16 | 81.86% | 0 | $0.0 |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | $305,000.00 | 4.22% | 0 | $0.0 |
| | | SPEC HOME LOANS | 1 | $624,638.23 | 8.63% | 0 | $0.0 |
| **Total** | | | **21** | **$7,234,585.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBT34 | | MB FINANCIAL BANK | 5 | $1,074,528.59 | 86.71% | 0 | $0.0 |
| | | TOP ONE MORTGAGE L.L.C | 1 | $164,670.31 | 13.29% | 0 | $0.0 |
| **Total** | | | **6** | **$1,239,198.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBT42 | | AMERICAN CHARTERED BANK | 1 | $60,000.00 | 2.89% | 0 | $0.0 |
| | | AMERICAN MORTGAGE ADVISERS, INC | 1 | $110,000.00 | 5.29% | 0 | $0.0 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | $98,291.55 | 4.73% | 0 | $0.0 |
| | | MB FINANCIAL BANK | 19 | $1,652,038.82 | 79.47% | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $100,000.00 | 4.81% | 0 | $0.0 |
| | | WESTERN MORTGAGE CORPORATION | 1 | $58,400.00 | 2.81% | 0 | $0.0 |
| **Total** | | | **24** | **$2,078,730.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBT59 | | MB FINANCIAL BANK | 23 | $2,700,443.00 | 95.92% | 0 | $0.0 |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | $114,826.80 | 4.08% | 0 | $0.0 |
| **Total** | | | **24** | **$2,815,269.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBT67 | | AMERICAN CHARTERED BANK | 2 | $276,855.41 | 4.19% | 0 | $0.0 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | $139,289.89 | 2.11% | 0 | $0.0 |
| | | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 1 | $125,410.83 | 1.9% | 0 | $0.0 |
| | | | 1 | $147,000.00 | 2.22% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | | | | | |
| | | MB FINANCIAL BANK | 37 | $5,213,135.60 | 78.85% | 0 | $0.0 |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | $130,000.00 | 1.97% | 0 | $0.0 |
| | | PRECIOUS REALTY & MORTGAGE LLC | 1 | $143,783.11 | 2.17% | 0 | $0.0 |
| | | TOP ONE MORTGAGE L.L.C | 2 | $289,384.45 | 4.38% | 0 | $0.0 |
| | | WESTERN MORTGAGE CORPORATION | 1 | $146,573.98 | 2.21% | 0 | $0.0 |
| **Total** | | | **47** | **$6,611,433.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBT75 | | EQUITABLE HOME MORTGAGE, INC | 1 | $172,500.00 | 5.22% | 0 | $0.0 |
| | | MB FINANCIAL BANK | 16 | $2,628,868.26 | 79.51% | 0 | $0.0 |
| | | OPTION FUNDING, INC | 1 | $172,000.00 | 5.2% | 0 | $0.0 |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | $163,747.50 | 4.95% | 0 | $0.0 |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | $169,133.40 | 5.12% | 0 | $0.0 |
| **Total** | | | **20** | **$3,306,249.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBT83 | | MB FINANCIAL BANK | 70 | $21,525,247.86 | 100% | 0 | $0.0 |
| **Total** | | | **70** | **$21,525,247.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBT91 | | GREAT LAKES HOME MORTGAGE, INC | 2 | $151,260.02 | 9.77% | 0 | $0.0 |
| | | MB FINANCIAL BANK | 23 | $1,397,396.15 | 90.23% | 0 | $0.0 |
| **Total** | | | **25** | **$1,548,656.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBTZ3 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | $350,000.00 | 0.74% | 0 | $0.0 |
| | | ANN ARBOR STATE BANK | 2 | $542,108.03 | 1.14% | 0 | $0.0 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | $352,000.00 | 0.74% | 0 | $0.0 |
| | | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 2 | $774,000.00 | 1.63% | 0 | $0.0 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | $189,390.00 | 0.4% | 0 | $0.0 |
| | | C&R MORTGAGE CORPORATION | 2 | $736,600.00 | 1.55% | 0 | $0.0 |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | $292,000.00 | 0.61% | 0 | $0.0 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | $272,000.00 | 0.57% | 0 | $0.0 |
| | | ENVISION CAPITAL, INC | 2 | $592,391.64 | 1.25% | 0 | $0.0 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | $417,000.00 | 0.88% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $260,000.00 | 0.55% | 0 | $0.0 |
| | | GET A RATE LLC | 1 | $371,000.00 | 0.78% | 0 | $0.0 |
| | | GRANITE FEDERAL CREDIT UNION | 1 | $212,837.11 | 0.45% | 0 | $0.0 |
| | | GREAT LAKES HOME MORTGAGE, INC | 2 | $501,597.12 | 1.06% | 0 | $0.0 |
| | | MB FINANCIAL BANK | 108 | $33,394,835.49 | 70.29% | 0 | $0.0 |
| | | | 1 | $249,211.97 | 0.52% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | | | | | |
| | | MORTGAGE CAPITAL OF MN INC | 4 | $1,430,474.64 | 3.01% | 0 | $0.0 |
| | | MORTGAGE PRO'S, INC | 1 | $398,050.00 | 0.84% | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | $966,800.00 | 2.03% | 0 | $0.0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $189,572.00 | 0.4% | 0 | $0.0 |
| | | PREMIUM FUNDING GROUP | 2 | $801,500.00 | 1.69% | 0 | $0.0 |
| | | PRIME HOME LOANS, INC | 1 | $199,239.00 | 0.42% | 0 | $0.0 |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 2 | $524,305.00 | 1.1% | 0 | $0.0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $324,000.00 | 0.68% | 0 | $0.0 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | $1,257,267.12 | 2.65% | 0 | $0.0 |
| | | TOP ONE MORTGAGE L.L.C | 4 | $1,149,835.48 | 2.42% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $586,585.00 | 1.23% | 0 | $0.0 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $177,650.00 | 0.37% | 0 | $0.0 |
| **Total** | | | **152** | **$47,512,249.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBUA6 | | MB FINANCIAL BANK | 24 | $2,341,984.01 | 95.57% | 0 | $0.0 |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | $108,586.20 | 4.43% | 0 | $0.0 |
| **Total** | | | **25** | **$2,450,570.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBUB4 | | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | $119,661.26 | 6.75% | 0 | $0.0 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | $111,835.00 | 6.31% | 0 | $0.0 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | $124,000.00 | 7% | 0 | $0.0 |
| | | MB FINANCIAL BANK | 8 | $946,191.34 | 53.4% | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $120,500.00 | 6.8% | 0 | $0.0 |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | $123,750.00 | 6.98% | 0 | $0.0 |
| | | PRECIOUS REALTY & MORTGAGE LLC | 1 | $111,835.00 | 6.31% | 0 | $0.0 |
| | | TOP ONE MORTGAGE L.L.C | 1 | $114,000.00 | 6.45% | 0 | $0.0 |
| **Total** | | | **15** | **$1,771,772.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBUC2 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | $140,000.00 | 4.39% | 0 | $0.0 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | $128,800.00 | 4.04% | 0 | $0.0 |
| | | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | $142,097.73 | 4.46% | 0 | $0.0 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | $278,138.66 | 8.72% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MB FINANCIAL BANK | 15 | $2,084,216.64 | 65.36% | 0 | $0.0 |
| | | SMI LENDING, INC | 1 | $133,802.59 | 4.2% | 0 | $0.0 |
| | | TOP ONE MORTGAGE L.L.C | 1 | $133,600.00 | 4.19% | 0 | $0.0 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $148,000.00 | 4.64% | 0 | $0.0 |
| **Total** | | | **23** | **$3,188,655.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBUD0 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 3 | $495,534.62 | 16.98% | 0 | $0.0 |
| | | MB FINANCIAL BANK | 11 | $1,782,677.24 | 61.08% | 0 | $0.0 |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | $171,968.04 | 5.89% | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | $318,167.18 | 10.9% | 0 | $0.0 |
| | | TOP ONE MORTGAGE L.L.C | 1 | $150,300.00 | 5.15% | 0 | $0.0 |
| **Total** | | | **18** | **$2,918,647.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBUE8 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | $177,650.00 | 6.38% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $190,686.92 | 6.85% | 0 | $0.0 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | $183,122.36 | 6.57% | 0 | $0.0 |
| | | MB FINANCIAL BANK | 9 | $1,671,591.97 | 60.01% | 0 | $0.0 |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | $191,481.80 | 6.87% | 0 | $0.0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $190,842.59 | 6.85% | 0 | $0.0 |
| | | TOP ONE MORTGAGE L.L.C | 1 | $180,000.00 | 6.47% | 0 | $0.0 |
| **Total** | | | **15** | **$2,785,375.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBUF5 | | MB FINANCIAL BANK | 35 | $10,941,995.54 | 100% | 0 | $0.0 |
| **Total** | | | **35** | **$10,941,995.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBUG3 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | $55,731.39 | 3.59% | 0 | $0.0 |
| | | CAPITAL CONCEPTS, INC | 2 | $136,125.00 | 8.77% | 0 | $0.0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $55,200.00 | 3.56% | 0 | $0.0 |
| | | GREAT LAKES HOME MORTGAGE, INC | 2 | $116,928.36 | 7.54% | 0 | $0.0 |
| | | HELPBRINGER MORTGAGE SERVICES, INC | 2 | $134,729.41 | 8.68% | 0 | $0.0 |
| | | HERITAGE COMMUNITY BANK | 1 | $59,917.34 | 3.86% | 0 | $0.0 |
| | | MB FINANCIAL BANK | 19 | $992,662.91 | 64% | 0 | $0.0 |
| **Total** | | | **28** | **$1,551,294.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBUH1 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | $102,500.00 | 6.05% | 0 | $0.0 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | $97,500.00 | 5.75% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MB FINANCIAL BANK | 12 | $1,187,048.09 | 70.02% | 0 | $0.0 |
| | | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | $99,920.00 | 5.89% | 0 | $0.0 |
| | | TOP ONE MORTGAGE L.L.C | 1 | $101,250.00 | 5.97% | 0 | $0.0 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $107,000.00 | 6.32% | 0 | $0.0 |
| **Total** | | | **17** | **$1,695,218.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBUJ7 | | C&R MORTGAGE CORPORATION | 1 | $141,300.00 | 5.05% | 0 | $0.0 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | $142,500.00 | 5.09% | 0 | $0.0 |
| | | GB MORTGAGE, INC | 1 | $136,000.00 | 4.86% | 0 | $0.0 |
| | | GET A RATE LLC | 1 | $130,163.39 | 4.65% | 0 | $0.0 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | $146,150.00 | 5.22% | 0 | $0.0 |
| | | MB FINANCIAL BANK | 9 | $1,248,515.85 | 44.61% | 0 | $0.0 |
| | | MIE FINANCIAL, INC | 1 | $148,000.00 | 5.29% | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $144,162.90 | 5.15% | 0 | $0.0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $130,500.00 | 4.66% | 0 | $0.0 |
| | | TOP ONE MORTGAGE L.L.C | 3 | $431,357.64 | 15.42% | 0 | $0.0 |
| **Total** | | | **20** | **$2,798,649.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBUK4 | | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 1 | $365,928.36 | 9.81% | 0 | $0.0 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | $396,757.00 | 10.64% | 0 | $0.0 |
| | | MB FINANCIAL BANK | 9 | $2,555,691.08 | 68.53% | 0 | $0.0 |
| | | ONE REPUBLIC, INC | 1 | $411,000.00 | 11.02% | 0 | $0.0 |
| **Total** | | | **12** | **$3,729,376.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBUL2 | | MB FINANCIAL BANK | 13 | $3,913,287.47 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$3,913,287.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBUM0 | | MB FINANCIAL BANK | 9 | $1,069,501.98 | 74.91% | 0 | $0.0 |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | $119,256.70 | 8.35% | 0 | $0.0 |
| | | TOP ONE MORTGAGE L.L.C | 1 | $120,431.39 | 8.43% | 0 | $0.0 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $118,590.04 | 8.31% | 0 | $0.0 |
| **Total** | | | **12** | **$1,427,780.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBUN8 | | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | $85,600.00 | 0.26% | 0 | $0.0 |
| | | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 1 | $215,038.79 | 0.64% | 0 | $0.0 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | $120,000.00 | 0.36% | 0 | $0.0 |
| | | C&R MORTGAGE CORPORATION | 1 | $148,676.61 | 0.45% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | C&T MORTGAGE, INC | 1 | $119,200.00 | 0.36% | 0 | $0.0 |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | $167,231.36 | 0.5% | 0 | $0.0 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | $661,045.18 | 1.98% | 0 | $0.0 |
| | | ENTRUST FINANCIAL CORPORATION | 1 | $395,000.00 | 1.18% | 0 | $0.0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | $346,101.39 | 1.04% | 0 | $0.0 |
| | | GET A RATE LLC | 1 | $303,795.86 | 0.91% | 0 | $0.0 |
| | | GRANITE FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.84% | 0 | $0.0 |
| | | HOME SOLUTIONS GROUP, INC | 1 | $346,500.00 | 1.04% | 0 | $0.0 |
| | | JC FINANCIAL SOLUTIONS INC | 1 | $592,000.00 | 1.77% | 0 | $0.0 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | $244,800.00 | 0.73% | 0 | $0.0 |
| | | MB FINANCIAL BANK | 104 | $25,852,116.62 | 77.51% | 0 | $0.0 |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | $135,394.79 | 0.41% | 0 | $0.0 |
| | | MORTGAGE CAPITAL OF MN INC | 2 | $461,500.00 | 1.38% | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $128,399.77 | 0.38% | 0 | $0.0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 2 | $574,753.99 | 1.72% | 0 | $0.0 |
| | | NEW ERA MORTGAGE SERVICES, INC | 1 | $339,044.26 | 1.02% | 0 | $0.0 |
| | | PRIME HOME LOANS, INC | 1 | $376,644.00 | 1.13% | 0 | $0.0 |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | $180,692.32 | 0.54% | 0 | $0.0 |
| | | SPEC HOME LOANS | 1 | $205,000.00 | 0.61% | 0 | $0.0 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $275,000.00 | 0.82% | 0 | $0.0 |
| | | TOP ONE MORTGAGE L.L.C | 1 | $140,179.66 | 0.42% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $378,000.00 | 1.13% | 0 | $0.0 |
| | | URBACOM LLC DBA URBAN MORTGAGE | 1 | $139,550.00 | 0.42% | 0 | $0.0 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $143,359.20 | 0.45% | 0 | $0.0 |
| **Total** | | | **135** | **$33,354,623.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBUP3 | | MB FINANCIAL BANK | 3 | $949,414.86 | 78.06% | 0 | $0.0 |
| | | TOP ONE MORTGAGE L.L.C | 1 | $266,800.00 | 21.94% | 0 | $0.0 |
| **Total** | | | **4** | **$1,216,214.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBUQ1 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | $138,399.75 | 10.5% | 0 | $0.0 |
| | | MB FINANCIAL BANK | 7 | $936,574.38 | 71.04% | 0 | $0.0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $147,373.64 | 11.18% | 0 | $0.0 |
| | | TOP ONE MORTGAGE L.L.C | 1 | $96,000.00 | 7.28% | 0 | $0.0 |
| **Total** | | | **10** | **$1,318,347.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBUR9 | | MB FINANCIAL BANK | 4 | $1,229,480.58 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,229,480.58** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FBUS7 | | ARIZONA MORTGAGE SPECIALISTS, INC | 2 | $382,250.00 | 0.73% | 0 | $0.0 |
| | | BARTON CREEK LENDING GROUP LLC | 1 | $234,500.00 | 0.45% | 0 | $0.0 |
| | | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 2 | $623,690.00 | 1.19% | 0 | $0.0 |
| | | C&R MORTGAGE CORPORATION | 2 | $706,000.00 | 1.35% | 0 | $0.0 |
| | | C&T MORTGAGE, INC | 1 | $349,120.00 | 0.67% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $250,000.00 | 0.48% | 0 | $0.0 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 5 | $1,637,460.00 | 3.12% | 0 | $0.0 |
| | | ENTRUST FINANCIAL CORPORATION | 1 | $230,000.00 | 0.44% | 0 | $0.0 |
| | | ENVISION CAPITAL, INC | 5 | $1,604,050.00 | 3.06% | 0 | $0.0 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | $400,000.00 | 0.76% | 0 | $0.0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $262,000.00 | 0.5% | 0 | $0.0 |
| | | GET A RATE LLC | 1 | $415,000.00 | 0.79% | 0 | $0.0 |
| | | GREAT LAKES HOME MORTGAGE, INC | 3 | $834,375.00 | 1.59% | 0 | $0.0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $316,838.91 | 0.6% | 0 | $0.0 |
| | | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 2 | $597,800.00 | 1.14% | 0 | $0.0 |
| | | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | $324,000.00 | 0.62% | 0 | $0.0 |
| | | MB FINANCIAL BANK | 116 | $40,140,689.11 | 76.53% | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | $641,000.00 | 1.22% | 0 | $0.0 |
| | | PREMIUM FUNDING GROUP | 1 | $310,000.00 | 0.59% | 0 | $0.0 |
| | | PRIME HOME LOANS, INC | 1 | $378,400.00 | 0.72% | 0 | $0.0 |
| | | SEATTLE PACIFIC MORTGAGE INC | 2 | $557,000.00 | 1.06% | 0 | $0.0 |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | $266,800.00 | 0.51% | 0 | $0.0 |
| | | TOP ONE MORTGAGE L.L.C | 2 | $648,600.00 | 1.24% | 0 | $0.0 |
| | | WESTERN MORTGAGE CORPORATION | 1 | $342,000.00 | 0.64% | 0 | $0.0 |
| **Total** | | | **156** | **$52,451,573.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBXS4 | | ALL WESTERN MORTGAGE, INC | 1 | $94,383.81 | 3.58% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $88,947.95 | 3.37% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $99,874.18 | 3.78% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $93,482.24 | 3.54% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 13 | $1,242,588.02 | 47.07% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC | 1 | $107,467.70 | 4.07% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $106,000.00 | 4.02% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC | 1 | $99,000.00 | 3.75% | 0 | $0.0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $92,101.98 | 3.49% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MUTUAL FEDERAL BANK | 1 | $108,363.49 | 4.1% | 0 | $0.0 |
| | | RAYSTAR MORTGAGE GROUP INC | 1 | $91,891.99 | 3.48% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $94,386.45 | 3.58% | 0 | $0.0 |
| | | RESMAC, INC | 2 | $213,613.18 | 8.09% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK | 1 | $107,867.21 | 4.08% | 0 | $0.0 |
| **Total** | | | **27** | **$2,639,968.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBXT2 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $124,160.84 | 10.66% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 9 | $1,041,047.27 | 89.34% | 0 | $0.0 |
| **Total** | | | **10** | **$1,165,208.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBY20 | | AEM LOAN | 1 | $181,232.61 | 1.64% | 0 | $0.0 |
| | | AMERICAN CHARTERED BANK | 1 | $182,000.00 | 1.65% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | $760,889.01 | 6.88% | 0 | $0.0 |
| | | ASSURED MORTGAGE, INC | 1 | $182,712.00 | 1.65% | 0 | $0.0 |
| | | ATLANTIC HOME LENDING, INC | 1 | $182,000.00 | 1.65% | 0 | $0.0 |
| | | BANKERS MORTGAGE CORPORATION | 2 | $382,080.82 | 3.46% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK | 1 | $196,240.13 | 1.78% | 0 | $0.0 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $175,729.02 | 1.59% | 0 | $0.0 |
| | | CIBM BANK | 1 | $194,348.65 | 1.76% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 19 | $3,539,930.51 | 32.02% | 0 | $0.0 |
| | | EASY MORTGAGE, INC | 1 | $180,000.00 | 1.63% | 0 | $0.0 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $179,722.86 | 1.63% | 0 | $0.0 |
| | | FORTUNE FINANCIAL, INC | 1 | $190,000.00 | 1.72% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $180,127.23 | 1.63% | 0 | $0.0 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $184,715.16 | 1.67% | 0 | $0.0 |
| | | INWOOD NATIONAL BANK | 1 | $199,025.00 | 1.8% | 0 | $0.0 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 2 | $395,263.23 | 3.58% | 0 | $0.0 |
| | | LRS FINANCIAL NETWORK, INC | 1 | $199,192.84 | 1.8% | 0 | $0.0 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $179,722.86 | 1.63% | 0 | $0.0 |
| | | LUCEY MORTGAGE CORPORATION | 1 | $194,193.90 | 1.76% | 0 | $0.0 |
| | | M&T BANK | 1 | $187,500.00 | 1.7% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP | 1 | $177,038.80 | 1.6% | 0 | $0.0 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $193,350.00 | 1.75% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $183,722.87 | 1.66% | 0 | $0.0 |
| | | ONYX LENDING, LLC | 1 | $184,702.43 | 1.67% | 0 | $0.0 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $197,688.39 | 1.79% | 0 | $0.0 |
| | | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | $192,000.00 | 1.74% | 0 | $0.0 |
| | | PROVINCIAL BANK | 1 | $195,691.54 | 1.77% | 0 | $0.0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $189,451.38 | 1.71% | 0 | $0.0 |
| | | SAGE BANK | 1 | $179,722.86 | 1.63% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SECURITY HOME MORTGAGE LLC | 2 | $381,000.00 | 3.45% | 0 | $0.0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $186,000.00 | 1.68% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 3 | $548,043.90 | 4.92% | 0 | $0.0 |
| **Total** | | | **59** | **$11,055,038.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBY38 | | ACCUNET MORTGAGE LLC | 1 | $70,200.00 | 1.23% | 0 | $0.0 |
| | | ADVISORS CAPITAL, INC | 1 | $60,140.00 | 1.05% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $84,000.00 | 1.47% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $79,810.27 | 1.39% | 0 | $0.0 |
| | | APPROVED MORTGAGE | 2 | $140,000.00 | 2.44% | 0 | $0.0 |
| | | CAPITAL CENTER, LLC | 1 | $77,882.52 | 1.36% | 0 | $0.0 |
| | | CATALYST LENDING, INC | 1 | $79,195.00 | 1.38% | 0 | $0.0 |
| | | CF BANK | 2 | $132,901.54 | 2.32% | 0 | $0.0 |
| | | CONSUMER FIRST MORTGAGE, INC | 1 | $49,924.69 | 0.87% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC | 2 | $141,179.04 | 2.46% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $71,920.00 | 1.26% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $40,218.26 | 0.7% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 46 | $3,243,610.50 | 56.63% | 0 | $0.0 |
| | | EQUITY BANK | 2 | $102,998.64 | 1.8% | 0 | $0.0 |
| | | FIRST COMMONWEALTH BANK | 1 | $49,162.00 | 0.86% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $83,000.00 | 1.45% | 0 | $0.0 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $59,865.07 | 1.05% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP | 1 | $84,235.72 | 1.47% | 0 | $0.0 |
| | | INTERCAP LENDING INC | 2 | $163,304.95 | 2.85% | 0 | $0.0 |
| | | INTERSTATE BANK, SSB | 1 | $82,400.00 | 1.44% | 0 | $0.0 |
| | | LOAN SIMPLE, INC | 1 | $80,873.01 | 1.41% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC | 2 | $104,896.87 | 1.83% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $72,677.45 | 1.27% | 0 | $0.0 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $44,000.00 | 0.77% | 0 | $0.0 |
| | | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $63,750.00 | 1.11% | 0 | $0.0 |
| | | THE MORTGAGE FIRM, INC | 1 | $60,412.83 | 1.05% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $69,600.00 | 1.22% | 0 | $0.0 |
| | | UNITED MUTUAL FUNDING CORP | 1 | $79,800.00 | 1.39% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 4 | $255,878.43 | 4.47% | 0 | $0.0 |
| **Total** | | | **83** | **$5,727,836.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBY46 | | ACCUNET MORTGAGE LLC | 1 | $103,344.12 | 1.61% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $101,911.51 | 1.58% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $96,460.82 | 1.5% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $104,845.31 | 1.63% | 0 | $0.0 |
| | | AMERICAN FIRST LENDING CORPORATION | 1 | $99,852.68 | 1.55% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | $373,396.12 | 5.8% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $106,378.10 | 1.65% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $99,852.68 | 1.55% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $101,849.74 | 1.58% | 0 | $0.0 |
| | | APPROVED MORTGAGE | 2 | $188,011.41 | 2.92% | 0 | $0.0 |
| | | BANKERS MORTGAGE CORPORATION | 3 | $297,416.04 | 4.62% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $99,849.38 | 1.55% | 0 | $0.0 |
| | | COLUMBIA STATE BANK | 1 | $91,861.43 | 1.43% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 2 | $217,482.63 | 3.38% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $103,553.89 | 1.61% | 0 | $0.0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $101,846.37 | 1.58% | 0 | $0.0 |
| | | DEVELOPER'S MORTGAGE COMPANY | 1 | $99,849.38 | 1.55% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 23 | $2,193,687.28 | 34.1% | 0 | $0.0 |
| | | FIRST CREDIT UNION | 1 | $97,303.41 | 1.51% | 0 | $0.0 |
| | | FIRST WESTERN TRUST BANK | 1 | $99,717.72 | 1.55% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $99,852.68 | 1.55% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC | 1 | $99,849.38 | 1.55% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $102,455.44 | 1.59% | 0 | $0.0 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $87,876.01 | 1.37% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC | 1 | $104,582.70 | 1.63% | 0 | $0.0 |
| | | INWOOD NATIONAL BANK | 1 | $88,865.96 | 1.38% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $99,849.38 | 1.55% | 0 | $0.0 |
| | | MIDCOUNTRY BANK | 1 | $109,645.29 | 1.7% | 0 | $0.0 |
| | | MONTGOMERY BANK, N.A | 1 | $96,515.00 | 1.5% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $99,808.74 | 1.55% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $99,849.38 | 1.55% | 0 | $0.0 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $94,050.00 | 1.46% | 0 | $0.0 |
| | | PRIME MORTGAGE LENDING, INC | 1 | $97,605.99 | 1.52% | 0 | $0.0 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $86,000.00 | 1.34% | 0 | $0.0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $94,455.26 | 1.47% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 1 | $100,255.35 | 1.56% | 0 | $0.0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $93,914.49 | 1.48% | 0 | $0.0 |
| **Total** | | | **66** | **$6,433,901.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBY53 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | $349,206.87 | 5.17% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $123,025.00 | 1.82% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $115,152.27 | 1.71% | 0 | $0.0 |
| | | CIBM BANK | 1 | $120,594.84 | 1.79% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $119,827.10 | 1.77% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 39 | $4,616,308.58 | 68.37% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $119,830.92 | 1.77% | 0 | $0.0 |
| | | GSF MORTGAGE CORPORATION | 1 | $122,976.17 | 1.82% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $236,286.05 | 3.5% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $120,978.44 | 1.79% | 0 | $0.0 |
| | | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | $120,000.00 | 1.78% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $112,354.24 | 1.66% | 0 | $0.0 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $115,500.00 | 1.71% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $120,622.03 | 1.79% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $121,079.16 | 1.79% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $118,480.20 | 1.76% | 0 | $0.0 |
| **Total** | | | **57** | **$6,752,221.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBY61 | | AEM LOAN | 1 | $149,184.74 | 1.29% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC | 2 | $279,965.38 | 2.41% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | $289,487.97 | 2.5% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $127,811.43 | 1.1% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $127,112.46 | 1.1% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 2 | $266,800.00 | 2.3% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $139,717.72 | 1.21% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | $543,350.30 | 4.69% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $138,491.10 | 1.19% | 0 | $0.0 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | $141,885.97 | 1.22% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 1 | $133,798.18 | 1.15% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $147,781.97 | 1.27% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $146,845.74 | 1.27% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $127,800.00 | 1.1% | 0 | $0.0 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $137,796.70 | 1.19% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 23 | $3,119,849.26 | 26.91% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 4 | $553,609.71 | 4.77% | 0 | $0.0 |
| | | FIRST STATE BANK | 1 | $126,413.48 | 1.09% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC | 1 | $136,199.06 | 1.17% | 0 | $0.0 |
| | | GSB MORTGAGE, INC | 1 | $148,964.81 | 1.28% | 0 | $0.0 |
| | | GSF MORTGAGE CORPORATION | 2 | $273,137.04 | 2.36% | 0 | $0.0 |
| | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $148,675.65 | 1.28% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $139,789.14 | 1.21% | 0 | $0.0 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $149,779.02 | 1.29% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INLANTA MORTGAGE, INC | 1 | $125,425.81 | 1.08% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $147,028.22 | 1.27% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $139,789.14 | 1.21% | 0 | $0.0 |
| | | MONARCH BANK | 1 | $149,547.45 | 1.29% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC | 2 | $267,879.95 | 2.31% | 0 | $0.0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $138,501.08 | 1.19% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 1 | $130,091.07 | 1.12% | 0 | $0.0 |
| | | NEW FED MORTGAGE, CORP | 2 | $292,064.39 | 2.52% | 0 | $0.0 |
| | | NEWTOWNE MORTGAGE, LLC | 2 | $258,010.81 | 2.23% | 0 | $0.0 |
| | | NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC | 1 | $148,410.00 | 1.28% | 0 | $0.0 |
| | | NORTHPOINT MORTGAGE, INC | 1 | $133,403.18 | 1.15% | 0 | $0.0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $132,604.36 | 1.14% | 0 | $0.0 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $139,913.95 | 1.21% | 0 | $0.0 |
| | | RMS & ASSOCIATES | 1 | $131,600.00 | 1.14% | 0 | $0.0 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $135,595.47 | 1.17% | 0 | $0.0 |
| | | SEMPER HOME LOANS, INC | 1 | $132,013.73 | 1.14% | 0 | $0.0 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $148,700.00 | 1.28% | 0 | $0.0 |
| | | SOUTHWEST FUNDING, L.P | 1 | $146,824.21 | 1.27% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $128,061.06 | 1.1% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 1 | $147,981.67 | 1.28% | 0 | $0.0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $141,811.09 | 1.22% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 4 | $585,081.31 | 5.05% | 0 | $0.0 |
| **Total** | | | **84** | **$11,594,584.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBY79 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $151,570.92 | 1.64% | 0 | $0.0 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $165,750.00 | 1.79% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $170,000.00 | 1.84% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | $486,465.61 | 5.27% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $169,057.00 | 1.83% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $153,887.69 | 1.67% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $160,323.78 | 1.74% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 30 | $4,835,722.79 | 52.34% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $173,760.27 | 1.88% | 0 | $0.0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $162,770.33 | 1.76% | 0 | $0.0 |
| | | INTERSTATE BANK, SSB | 1 | $166,759.39 | 1.8% | 0 | $0.0 |
| | | LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION | 1 | $163,269.63 | 1.77% | 0 | $0.0 |
| | | MONARCH BANK | 1 | $169,260.03 | 1.83% | 0 | $0.0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $163,763.71 | 1.77% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $150,583.18 | 1.63% | 0 | $0.0 |
| | | NEW FED MORTGAGE, CORP | 1 | $152,789.21 | 1.65% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC | 1 | $159,824.49 | 1.73% | 0 | $0.0 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $169,366.34 | 1.83% | 0 | $0.0 |
| | | PRIME MORTGAGE LENDING, INC | 1 | $160,526.50 | 1.74% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $159,829.49 | 1.73% | 0 | $0.0 |
| | | RESOURCE LENDERS, INC | 1 | $161,277.50 | 1.75% | 0 | $0.0 |
| | | RMS & ASSOCIATES | 2 | $337,795.26 | 3.66% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $174,758.90 | 1.89% | 0 | $0.0 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $164,772.68 | 1.78% | 0 | $0.0 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | $154,986.18 | 1.68% | 0 | $0.0 |
| **Total** | | | **57** | **$9,238,870.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBY87 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | $552,720.12 | 10.75% | 0 | $0.0 |
| | | ATLANTIC HOME LENDING, INC | 1 | $197,721.02 | 3.85% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $185,737.93 | 3.61% | 0 | $0.0 |
| | | COLUMBIA STATE BANK | 1 | $175,375.54 | 3.41% | 0 | $0.0 |
| | | COMMERCIAL BANK | 1 | $181,998.91 | 3.54% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC | 1 | $187,740.98 | 3.65% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 10 | $1,839,363.02 | 35.77% | 0 | $0.0 |
| | | INFINITY MORTGAGE HOLDINGS, LLC | 1 | $175,464.00 | 3.41% | 0 | $0.0 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 1 | $191,735.48 | 3.73% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $186,417.81 | 3.63% | 0 | $0.0 |
| | | NEW FED MORTGAGE, CORP | 1 | $175,252.72 | 3.41% | 0 | $0.0 |
| | | NORTHPOINT MORTGAGE, INC | 1 | $183,091.66 | 3.56% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $182,694.31 | 3.55% | 0 | $0.0 |
| | | RMS & ASSOCIATES | 1 | $181,737.77 | 3.53% | 0 | $0.0 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $179,491.89 | 3.49% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 1 | $185,232.72 | 3.6% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $179,746.38 | 3.51% | 0 | $0.0 |
| **Total** | | | **28** | **$5,141,522.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBY95 | | AMERICAN FINANCING CORPORATION | 2 | $531,634.90 | 3.41% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $457,568.72 | 2.93% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 1 | $355,748.05 | 2.28% | 0 | $0.0 |
| | | CATALYST LENDING, INC | 1 | $344,513.90 | 2.21% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 34 | $9,642,815.46 | 61.82% | 0 | $0.0 |
| | | FIRST COMMONWEALTH BANK | 1 | $370,938.24 | 2.38% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $201,941.03 | 1.29% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC | 1 | $279,614.24 | 1.79% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $240,860.15 | 1.54% | 0 | $0.0 |
| | | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | $234,668.88 | 1.5% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LEADER BANK, NATIONAL ASSOCIATION | 3 | $989,523.55 | 6.34% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $206,109.18 | 1.32% | 0 | $0.0 |
| | | NEW FED MORTGAGE, CORP | 1 | $232,678.99 | 1.49% | 0 | $0.0 |
| | | NORTHPOINT MORTGAGE, INC | 1 | $232,436.48 | 1.49% | 0 | $0.0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $207,713.44 | 1.33% | 0 | $0.0 |
| | | NORTHSTAR MORTGAGE CORP | 1 | $280,000.00 | 1.79% | 0 | $0.0 |
| | | RMS & ASSOCIATES | 1 | $268,629.39 | 1.72% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $521,999.84 | 3.37% | 0 | $0.0 |
| **Total** | | | **56** | **$15,599,394.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBYR5 | | DITECH FINANCIAL LLC | 8 | $1,087,238.03 | 88.4% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $142,700.00 | 11.6% | 0 | $0.0 |
| **Total** | | | **9** | **$1,229,938.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBYS3 | | DITECH FINANCIAL LLC | 24 | $1,604,220.54 | 97.33% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $44,000.00 | 2.67% | 0 | $0.0 |
| **Total** | | | **25** | **$1,648,220.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBYT1 | | DITECH FINANCIAL LLC | 25 | $2,421,796.67 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$2,421,796.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBYV6 | | AMERICAN FINANCIAL NETWORK, INC | 1 | $133,649.80 | 6.09% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 14 | $1,921,755.85 | 87.51% | 0 | $0.0 |
| | | TANDEM MORTGAGE, INC | 1 | $140,626.26 | 6.4% | 0 | $0.0 |
| **Total** | | | **16** | **$2,196,031.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBYW4 | | DITECH FINANCIAL LLC | 11 | $1,814,505.05 | 91.5% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $168,582.87 | 8.5% | 0 | $0.0 |
| **Total** | | | **12** | **$1,983,087.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBYX2 | | ACCUNET MORTGAGE LLC | 2 | $245,000.00 | 2.95% | 0 | $0.0 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $117,000.00 | 1.41% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | $124,000.00 | 1.49% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | $247,300.00 | 2.97% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $119,815.24 | 1.44% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $233,100.49 | 2.8% | 0 | $0.0 |
| | | ASSURED MORTGAGE, INC | 1 | $119,735.93 | 1.44% | 0 | $0.0 |
| | | CIBM BANK | 2 | $235,114.29 | 2.83% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $117,855.00 | 1.42% | 0 | $0.0 |
| | | COLUMBIA STATE BANK | 1 | $114,826.80 | 1.38% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $118,750.00 | 1.43% | 0 | $0.0 |
| | | CTHM, L.L.C | 1 | $112,000.00 | 1.35% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DAS ACQUISITION COMPANY, LLC | 1 | $123,405.00 | 1.48% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 13 | $1,540,424.25 | 18.53% | 0 | $0.0 |
| | | E&S FINANCIAL GROUP, INC | 1 | $116,000.00 | 1.4% | 0 | $0.0 |
| | | EAST BOSTON SAVINGS BANK | 1 | $115,000.00 | 1.38% | 0 | $0.0 |
| | | EMC HOLDINGS, LLC | 1 | $124,811.74 | 1.5% | 0 | $0.0 |
| | | EQUITY BANK | 1 | $121,304.57 | 1.46% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $238,632.01 | 2.87% | 0 | $0.0 |
| | | FIRST COMMONWEALTH BANK | 2 | $245,000.00 | 2.95% | 0 | $0.0 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $112,500.00 | 1.35% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $122,951.00 | 1.48% | 0 | $0.0 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $115,572.78 | 1.39% | 0 | $0.0 |
| | | INDIANA MEMBERS CREDIT UNION | 2 | $244,200.00 | 2.94% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC | 1 | $123,973.00 | 1.49% | 0 | $0.0 |
| | | INTERSTATE BANK, SSB | 1 | $116,730.00 | 1.4% | 0 | $0.0 |
| | | J. G. WENTWORTH HOME LENDING, LLC | 1 | $124,807.54 | 1.5% | 0 | $0.0 |
| | | M&T BANK | 1 | $121,300.28 | 1.46% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $112,726.17 | 1.36% | 0 | $0.0 |
| | | MIDCOUNTRY BANK | 1 | $124,790.00 | 1.5% | 0 | $0.0 |
| | | MONTGOMERY BANK, N.A | 1 | $123,500.00 | 1.49% | 0 | $0.0 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $121,500.00 | 1.46% | 0 | $0.0 |
| | | MORTGAGE EXPRESS LLC | 1 | $115,074.00 | 1.38% | 0 | $0.0 |
| | | NEEDHAM BANK | 1 | $114,600.00 | 1.38% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $110,034.03 | 1.32% | 0 | $0.0 |
| | | RESMAC, INC | 1 | $112,875.94 | 1.36% | 0 | $0.0 |
| | | RUHL MORTGAGE LLC | 1 | $114,000.00 | 1.37% | 0 | $0.0 |
| | | SAGE BANK | 1 | $116,811.81 | 1.41% | 0 | $0.0 |
| | | SOUTH CENTRAL BANK, N.A | 1 | $117,600.00 | 1.41% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 2 | $235,233.17 | 2.83% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $117,140.36 | 1.41% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 1 | $124,304.07 | 1.5% | 0 | $0.0 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | $112,500.00 | 1.35% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC | 1 | $113,450.00 | 1.36% | 0 | $0.0 |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $114,545.65 | 1.38% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 3 | $366,412.77 | 4.41% | 0 | $0.0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $115,064.62 | 1.38% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $120,000.00 | 1.45% | 0 | $0.0 |
| **Total** | | | **70** | **$8,313,272.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBYY0 | | ACCUNET MORTGAGE LLC | 2 | $277,763.93 | 2.31% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $140,650.00 | 1.17% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ALLIED FIRST BANK, SB | 2 | $273,125.00 | 2.27% | 0 | $0.0 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | $141,075.00 | 1.17% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION | 2 | $270,244.00 | 2.24% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $265,088.15 | 2.2% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $135,626.70 | 1.13% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $137,000.00 | 1.14% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $258,198.30 | 2.14% | 0 | $0.0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | $144,000.00 | 1.2% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $150,000.00 | 1.25% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $150,000.00 | 1.25% | 0 | $0.0 |
| | ASSURED MORTGAGE, INC | 1 | $150,000.00 | 1.25% | 0 | $0.0 |
| | BANK OF ANN ARBOR | 1 | $150,000.00 | 1.25% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $130,784.12 | 1.09% | 0 | $0.0 |
| | CAPITAL BANK, NA | 1 | $142,170.92 | 1.18% | 0 | $0.0 |
| | CAPITAL CENTER, LLC | 1 | $136,000.00 | 1.13% | 0 | $0.0 |
| | CATALYST LENDING, INC | 1 | $139,000.00 | 1.15% | 0 | $0.0 |
| | CIBM BANK | 2 | $292,450.00 | 2.43% | 0 | $0.0 |
| | COLUMBIA STATE BANK | 2 | $269,494.91 | 2.24% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 2 | $274,584.00 | 2.28% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $130,500.00 | 1.08% | 0 | $0.0 |
| | CTHM, L.L.C | 1 | $146,069.76 | 1.21% | 0 | $0.0 |
| | D. L. EVANS BANK | 1 | $128,442.95 | 1.07% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $138,800.00 | 1.15% | 0 | $0.0 |
| | DITECH FINANCIAL LLC | 8 | $1,098,310.60 | 9.12% | 0 | $0.0 |
| | EQUITY BANK | 1 | $138,007.47 | 1.15% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $280,927.14 | 2.33% | 0 | $0.0 |
| | FRONTIER BANK | 2 | $276,886.21 | 2.3% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $145,275.98 | 1.21% | 0 | $0.0 |
| | HAMILTON MORTGAGE CORPORATION | 2 | $277,557.51 | 2.31% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 2 | $289,396.82 | 2.4% | 0 | $0.0 |
| | INDIANA MEMBERS CREDIT UNION | 4 | $525,611.08 | 4.37% | 0 | $0.0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | $140,400.00 | 1.17% | 0 | $0.0 |
| | LAKE ELMO BANK | 1 | $150,000.00 | 1.25% | 0 | $0.0 |
| | LEGACY BANK | 1 | $131,500.00 | 1.09% | 0 | $0.0 |
| | LIBERTY HOME LOANS, LLC | 1 | $130,000.00 | 1.08% | 0 | $0.0 |
| | LOAN SIMPLE, INC | 1 | $145,500.00 | 1.21% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $128,048.16 | 1.06% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $129,000.00 | 1.07% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MIDCOUNTRY BANK | 1 | $126,146.77 | 1.05% | 0 | $0.0 |
| | | NORTHPOINT MORTGAGE, INC | 1 | $129,400.46 | 1.07% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $145,000.00 | 1.2% | 0 | $0.0 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | $135,785.97 | 1.13% | 0 | $0.0 |
| | | RMS & ASSOCIATES | 1 | $127,000.00 | 1.05% | 0 | $0.0 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $134,792.14 | 1.12% | 0 | $0.0 |
| | | RUHL MORTGAGE LLC | 3 | $421,610.00 | 3.5% | 0 | $0.0 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $148,770.58 | 1.24% | 0 | $0.0 |
| | | SEVERN SAVINGS BANK, FSB | 1 | $127,399.19 | 1.06% | 0 | $0.0 |
| | | STEPSTONE MORTGAGE COMPANY, INC | 2 | $286,000.00 | 2.38% | 0 | $0.0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | $558,458.74 | 4.64% | 0 | $0.0 |
| | | TOWNEMORTGAGE OF CAROLINAS, LLC | 1 | $137,537.91 | 1.14% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 2 | $280,063.52 | 2.33% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC | 1 | $148,181.49 | 1.23% | 0 | $0.0 |
| | | UTAH MORTGAGE LOAN CORP | 1 | $147,934.00 | 1.23% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 2 | $292,588.61 | 2.43% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC | 1 | $134,400.00 | 1.1% | 0 | $0.0 |
| **Total** | | | **87** | **$12,038,558.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBYZ7 | | A+ MORTGAGE SERVICES, INC | 1 | $156,503.31 | 1.64% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $156,747.47 | 1.64% | 0 | $0.0 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $152,000.00 | 1.59% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 6 | $975,454.54 | 10.21% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $164,745.96 | 1.72% | 0 | $0.0 |
| | | AVEX FUNDING CORPORATION | 1 | $160,842.69 | 1.68% | 0 | $0.0 |
| | | BANK OF ANN ARBOR | 1 | $156,000.00 | 1.63% | 0 | $0.0 |
| | | BLUE HILLS BANK | 1 | $164,546.26 | 1.72% | 0 | $0.0 |
| | | COLONIAL MORTGAGE COMPANY, LLC | 1 | $157,451.82 | 1.65% | 0 | $0.0 |
| | | COMMERCIAL BANK | 1 | $174,000.00 | 1.82% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC | 2 | $325,786.17 | 3.41% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $163,547.80 | 1.71% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 12 | $1,990,375.64 | 20.83% | 0 | $0.0 |
| | | EASY MORTGAGE, INC | 1 | $174,500.00 | 1.83% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $155,998.67 | 1.63% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $157,262.78 | 1.65% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC | 1 | $171,735.17 | 1.8% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 3 | $470,095.28 | 4.92% | 0 | $0.0 |
| | | HORIZON BANK, SSB | 1 | $159,753.65 | 1.67% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $153,762.89 | 1.61% | 0 | $0.0 |
| | | INDIANA UNIVERSITY CREDIT UNION | 2 | $321,892.61 | 3.37% | 0 | $0.0 |
| | | LAKELAND BANK | 1 | $155,000.00 | 1.62% | 0 | $0.0 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 1 | $159,748.20 | 1.67% | 0 | $0.0 |
| | | | 2 | $318,997.17 | 3.34% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | | | | |
| | | MORTGAGE TRUST, INC | 1 | $151,960.05 | 1.59% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $172,267.08 | 1.8% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $328,430.44 | 3.44% | 0 | $0.0 |
| | | RMS & ASSOCIATES | 1 | $152,764.43 | 1.6% | 0 | $0.0 |
| | | RUHL MORTGAGE LLC | 1 | $171,729.31 | 1.8% | 0 | $0.0 |
| | | SOUTH CENTRAL BANK, N.A | 1 | $154,800.00 | 1.62% | 0 | $0.0 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $167,643.98 | 1.75% | 0 | $0.0 |
| | | THE EQUITABLE BANK, STATE SAVINGS BANK | 2 | $310,415.68 | 3.25% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 1 | $151,760.78 | 1.59% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $164,500.00 | 1.72% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY, INC | 1 | $161,740.58 | 1.69% | 0 | $0.0 |
| | | WHITE CROWN FEDERAL CREDIT UNION | 1 | $170,219.74 | 1.79% | 0 | $0.0 |
| **Total** | | | **59** | **$9,554,980.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZ29 | | DITECH FINANCIAL LLC | 11 | $1,760,215.05 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,760,215.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZ37 | | DITECH FINANCIAL LLC | 7 | $1,491,335.59 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,491,335.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZ52 | | ALL WESTERN MORTGAGE, INC | 1 | $150,000.00 | 2.65% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $134,500.00 | 2.37% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $262,318.43 | 4.63% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $129,415.71 | 2.28% | 0 | $0.0 |
| | | BANK OF ANN ARBOR | 2 | $277,700.00 | 4.9% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $143,371.88 | 2.53% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 14 | $1,950,090.91 | 34.39% | 0 | $0.0 |
| | | EASY MORTGAGE, INC | 1 | $126,000.00 | 2.22% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $136,800.00 | 2.41% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $143,000.00 | 2.52% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC | 1 | $143,000.00 | 2.52% | 0 | $0.0 |
| | | LEGACY BANK | 2 | $270,120.16 | 4.76% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $139,699.00 | 2.46% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | $820,933.33 | 14.48% | 0 | $0.0 |
| | | PERENNIAL FUNDING LLC | 1 | $143,200.00 | 2.53% | 0 | $0.0 |
| | | STEPSTONE MORTGAGE COMPANY, INC | 1 | $130,000.00 | 2.29% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $132,000.00 | 2.33% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $146,352.34 | 2.58% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | VILLAGE MORTGAGE COMPANY | 2 | $291,859.52 | 5.15% | 0 | $0.0 |
| **Total** | | | **41** | **$5,670,361.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZ60 | | ALLIED FIRST BANK, SB | 1 | $246,793.67 | 3.22% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $225,319.00 | 2.94% | 0 | $0.0 |
| | | AVEX FUNDING CORPORATION | 1 | $300,000.00 | 3.92% | 0 | $0.0 |
| | | COMPASS MORTGAGE, INC | 1 | $166,500.00 | 2.17% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY | 2 | $410,450.00 | 5.36% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 16 | $2,868,444.57 | 37.44% | 0 | $0.0 |
| | | GOOGAIN INC | 3 | $1,407,296.56 | 18.37% | 0 | $0.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $540,000.00 | 7.05% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC | 1 | $83,000.00 | 1.08% | 0 | $0.0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $317,477.29 | 4.14% | 0 | $0.0 |
| | | NEW FED MORTGAGE, CORP | 1 | $206,667.05 | 2.7% | 0 | $0.0 |
| | | PROVINCIAL BANK | 1 | $199,620.83 | 2.61% | 0 | $0.0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $395,000.00 | 5.16% | 0 | $0.0 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $295,000.00 | 3.84% | 0 | $0.0 |
| **Total** | | | **32** | **$7,661,568.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZ78 | | ACADEMY MORTGAGE CORPORATION | 3 | $1,115,242.96 | 7.48% | 0 | $0.0 |
| | | AEM LOAN | 2 | $739,000.00 | 4.96% | 0 | $0.0 |
| | | AEM LOAN CORPORATION | 1 | $603,866.00 | 4.05% | 0 | $0.0 |
| | | AMERICAN CHARTERED BANK | 1 | $251,000.00 | 1.68% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | $730,153.26 | 4.9% | 0 | $0.0 |
| | | AS IS LENDING INCORPORATED | 1 | $404,000.00 | 2.71% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE, LLC | 3 | $963,900.86 | 6.47% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY | 1 | $413,874.36 | 2.78% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC | 1 | $193,000.00 | 1.3% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 24 | $6,239,192.92 | 41.87% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $305,014.25 | 2.05% | 0 | $0.0 |
| | | FIRST HOPE BANK | 1 | $213,000.00 | 1.43% | 0 | $0.0 |
| | | FIRSTRUST BANK | 1 | $210,000.00 | 1.41% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $625,500.00 | 4.2% | 0 | $0.0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $201,000.00 | 1.35% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $451,272.98 | 3.03% | 0 | $0.0 |
| | | VICTORIA FINANCIAL CORP | 2 | $1,106,000.00 | 7.42% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $137,358.03 | 0.91% | 0 | $0.0 |
| **Total** | | | **48** | **$14,902,375.62** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FBZ86 | | ACADEMY MORTGAGE CORPORATION | 1 | $315,170.00 | 8.6% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $236,127.80 | 6.44% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $165,000.00 | 4.5% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 2 | $508,850.00 | 13.88% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $252,489.88 | 6.89% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $376,000.00 | 10.26% | 0 | $0.0 |
| | | J. G. WENTWORTH HOME LENDING, LLC | 1 | $359,433.44 | 9.81% | 0 | $0.0 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 2 | $697,688.85 | 19.03% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 1 | $360,000.00 | 9.82% | 0 | $0.0 |
| | | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | $395,000.00 | 10.77% | 0 | $0.0 |
| **Total** | | | **12** | **$3,665,759.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZ94 | | ACADEMY MORTGAGE CORPORATION | 2 | $803,000.00 | 39.35% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 1 | $221,000.00 | 10.83% | 0 | $0.0 |
| | | ADVISORS CAPITAL, INC | 1 | $371,500.00 | 18.21% | 0 | $0.0 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $229,556.48 | 11.25% | 0 | $0.0 |
| | | NEXERA HOLDING LLC | 1 | $415,430.72 | 20.36% | 0 | $0.0 |
| **Total** | | | **6** | **$2,040,487.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZA1 | | 1ST PREFERENCE MORTGAGE CORP | 1 | $337,885.59 | 1.66% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $525,761.65 | 2.59% | 0 | $0.0 |
| | | ALL HOME LENDING, INC | 1 | $365,246.09 | 1.8% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $284,598.44 | 1.4% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | $1,146,192.34 | 5.64% | 0 | $0.0 |
| | | ARCSTONE FINANCIAL, INC | 1 | $512,070.88 | 2.52% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 1 | $255,217.86 | 1.25% | 0 | $0.0 |
| | | BANKERS MORTGAGE CORPORATION | 1 | $227,356.40 | 1.12% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $331,532.21 | 1.63% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $636,287.45 | 3.13% | 0 | $0.0 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $247,159.01 | 1.22% | 0 | $0.0 |
| | | COLUMBIA STATE BANK | 1 | $272,246.42 | 1.34% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $205,499.48 | 1.01% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $279,855.13 | 1.38% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC | 1 | $214,703.79 | 1.06% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 23 | $6,143,890.66 | 30.21% | 0 | $0.0 |
| | | FIRST STATE BANK | 1 | $211,058.20 | 1.04% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $698,026.70 | 3.43% | 0 | $0.0 |
| | | GOOGAIN INC | 1 | $336,525.17 | 1.65% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $233,670.30 | 1.15% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $203,425.62 | 1% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $297,694.99 | 1.46% | 0 | $0.0 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 2 | $585,893.60 | 2.88% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP | 1 | $243,656.20 | 1.2% | 0 | $0.0 |
| | | MORTGAGES UNLIMITED, INC | 1 | $242,069.03 | 1.19% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $220,251.51 | 1.08% | 0 | $0.0 |
| | | NEW FED MORTGAGE, CORP | 4 | $1,173,023.69 | 5.77% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $792,917.04 | 3.9% | 0 | $0.0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $254,648.68 | 1.25% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING | 1 | $466,344.60 | 2.29% | 0 | $0.0 |
| | | SEMPER HOME LOANS, INC | 1 | $227,261.66 | 1.12% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $602,058.60 | 2.96% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 1 | $211,083.78 | 1.04% | 0 | $0.0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $364,286.00 | 1.79% | 0 | $0.0 |
| | | V.I.P. MORTGAGE INC | 1 | $297,598.59 | 1.46% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $364,717.54 | 1.79% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC | 1 | $325,668.49 | 1.59% | 0 | $0.0 |
| **Total** | | | **69** | **$20,337,383.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZB9 | | ALPHA MORTGAGE CORPORATION | 1 | $76,599.00 | 1.66% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 1 | $60,716.23 | 1.31% | 0 | $0.0 |
| | | CASON HOME LOANS | 1 | $63,746.21 | 1.38% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 52 | $3,594,625.66 | 77.69% | 0 | $0.0 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $56,924.94 | 1.23% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $58,718.99 | 1.27% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP | 1 | $67,411.12 | 1.46% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC | 1 | $59,917.34 | 1.29% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $77,497.81 | 1.67% | 0 | $0.0 |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | $76,306.65 | 1.65% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $84,890.58 | 1.83% | 0 | $0.0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $50,000.00 | 1.08% | 0 | $0.0 |
| | | TRU MORTGAGE | 1 | $51,928.36 | 1.12% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 3 | $188,067.17 | 4.06% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC | 1 | $59,821.13 | 1.3% | 0 | $0.0 |
| **Total** | | | **68** | **$4,627,171.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZC7 | | AMERICAN CHARTERED BANK | 1 | $86,138.97 | 1.34% | 0 | $0.0 |
| | | COLUMBIA STATE BANK | 1 | $108,656.46 | 1.69% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $108,500.00 | 1.69% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 44 | $4,312,314.08 | 67.02% | 0 | $0.0 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $97,371.61 | 1.51% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC | 1 | $87,878.76 | 1.37% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC | 1 | $100,000.00 | 1.55% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC | 1 | $86,133.82 | 1.34% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGE SERVICES III, L.L.C | 5 | $532,843.06 | 8.28% | 0 | $0.0 |
| | | MUTUAL FEDERAL BANK | 1 | $109,848.45 | 1.71% | 0 | $0.0 |
| | | NEW FED MORTGAGE, CORP | 1 | $109,848.45 | 1.71% | 0 | $0.0 |
| | | NTFN, INC | 1 | $85,500.00 | 1.33% | 0 | $0.0 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $98,364.29 | 1.53% | 0 | $0.0 |
| | | PRIORITY MORTGAGE CORP | 1 | $97,465.54 | 1.51% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $94,832.17 | 1.47% | 0 | $0.0 |
| | | SPURR MORTGAGE CORPORATION | 1 | $105,165.39 | 1.63% | 0 | $0.0 |
| | | V.I.P. MORTGAGE INC | 1 | $109,455.41 | 1.7% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $103,866.12 | 1.62% | 0 | $0.0 |
| **Total** | | | **65** | **$6,434,182.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZD5 | | ALPHA MORTGAGE CORPORATION | 1 | $112,348.46 | 2.03% | 0 | $0.0 |
| | | ALTERRA GROUP,LLC, A NEVADA CORPORATION | 1 | $114,855.32 | 2.07% | 0 | $0.0 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $120,000.00 | 2.17% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $110,670.00 | 2% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $116,107.07 | 2.1% | 0 | $0.0 |
| | | CATALYST LENDING, INC | 1 | $124,535.79 | 2.25% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 30 | $3,534,221.69 | 63.83% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $115,747.38 | 2.09% | 0 | $0.0 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $121,332.60 | 2.19% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC | 1 | $119,400.00 | 2.16% | 0 | $0.0 |
| | | J. G. WENTWORTH HOME LENDING, LLC | 1 | $123,329.85 | 2.23% | 0 | $0.0 |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | $123,829.16 | 2.24% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $117,530.00 | 2.12% | 0 | $0.0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $123,750.00 | 2.23% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 4 | $459,675.96 | 8.29% | 0 | $0.0 |
| **Total** | | | **47** | **$5,537,333.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZE3 | | ACCUNET MORTGAGE LLC | 1 | $136,611.53 | 1.15% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $128,073.31 | 1.08% | 0 | $0.0 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $149,806.92 | 1.26% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $145,299.54 | 1.22% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $283,546.10 | 2.39% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $143,801.61 | 1.21% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $147,973.50 | 1.25% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 1 | $129,250.22 | 1.09% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK | 1 | $134,119.10 | 1.13% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 57 | $7,823,290.38 | 65.83% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $135,548.18 | 1.14% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | $145,299.54 | 1.22% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | $133,424.07 | 1.12% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $129,033.69 | 1.09% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC | 1 | $140,884.97 | 1.19% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $142,338.32 | 1.2% | 0 | $0.0 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $147,047.13 | 1.24% | 0 | $0.0 |
| | | PERENNIAL FUNDING LLC | 1 | $148,000.00 | 1.25% | 0 | $0.0 |
| | | PINNACLE MORTGAGE, INC | 1 | $140,000.00 | 1.18% | 0 | $0.0 |
| | | PREMIER HOME LOANS, INC | 1 | $147,333.44 | 1.24% | 0 | $0.0 |
| | | RMS & ASSOCIATES | 1 | $148,299.97 | 1.25% | 0 | $0.0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $149,044.37 | 1.25% | 0 | $0.0 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $139,008.22 | 1.17% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $136,328.26 | 1.15% | 0 | $0.0 |
| | | TOWNE BANK MORTGAGE, A CORPORATION | 1 | $141,563.33 | 1.19% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 3 | $409,878.96 | 3.45% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $128,460.14 | 1.06% | 0 | $0.0 |
| **Total** | | | **86** | **$11,883,264.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZF0 | | AMERIFIRST FINANCIAL, INC | 1 | $158,436.29 | 2.87% | 0 | $0.0 |
| | | CATALYST LENDING, INC | 1 | $157,801.22 | 2.85% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC | 1 | $167,773.70 | 3.04% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 22 | $3,562,286.39 | 64.45% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $163,779.09 | 2.96% | 0 | $0.0 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $168,452.88 | 3.05% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC | 2 | $332,838.20 | 6.02% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC | 1 | $171,768.31 | 3.11% | 0 | $0.0 |
| | | NORTHPOINT MORTGAGE, INC | 1 | $158,445.78 | 2.87% | 0 | $0.0 |
| | | OAKTREE FUNDING CORP | 1 | $157,292.60 | 2.85% | 0 | $0.0 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | $156,585.72 | 2.83% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $171,768.31 | 3.1% | 0 | $0.0 |
| **Total** | | | **34** | **$5,527,228.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZG8 | | ACCUNET MORTGAGE LLC | 1 | $194,400.00 | 3.59% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $185,765.99 | 3.43% | 0 | $0.0 |
| | | ALTERRA GROUP, LLC | 1 | $182,125.27 | 3.36% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $195,735.98 | 3.61% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $189,053.00 | 3.49% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $177,381.63 | 3.27% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY | 1 | $178,722.17 | 3.3% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DITECH FINANCIAL LLC | 18 | $3,379,132.16 | 62.33% | 0 | $0.0 |
| | | RESOURCE LENDERS, INC | 1 | $180,000.00 | 3.32% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $199,730.60 | 3.68% | 0 | $0.0 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $175,523.77 | 3.24% | 0 | $0.0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $184,051.75 | 3.38% | 0 | $0.0 |
| **Total** | | | **29** | **$5,421,622.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZH6 | | DITECH FINANCIAL LLC | 18 | $4,431,171.20 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$4,431,171.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZJ2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $365,279.19 | 6.01% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 21 | $5,242,666.66 | 86.19% | 0 | $0.0 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $247,000.00 | 4.06% | 0 | $0.0 |
| | | PYRAMAX BANK FSB | 1 | $227,685.88 | 3.74% | 0 | $0.0 |
| **Total** | | | **24** | **$6,082,631.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZK9 | | ALL WESTERN MORTGAGE, INC | 1 | $245,651.09 | 9.09% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 9 | $2,456,997.08 | 90.91% | 0 | $0.0 |
| **Total** | | | **10** | **$2,702,648.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZM5 | | ALL WESTERN MORTGAGE, INC | 2 | $593,199.76 | 4.35% | 0 | $0.0 |
| | | ALTERRA GROUP, LLC | 1 | $315,602.42 | 2.31% | 0 | $0.0 |
| | | AMERICAN CHARTERED BANK | 1 | $262,162.10 | 1.92% | 0 | $0.0 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $360,000.00 | 2.64% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 2 | $444,730.05 | 3.26% | 0 | $0.0 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $259,665.32 | 1.9% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $343,547.00 | 2.52% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $239,683.96 | 1.76% | 0 | $0.0 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $332,072.00 | 2.43% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 26 | $7,011,711.64 | 51.41% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $235,616.32 | 1.73% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $213,318.72 | 1.56% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $229,007.78 | 1.68% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $209,723.46 | 1.54% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS, INC | 2 | $692,985.56 | 5.08% | 0 | $0.0 |
| | | NORTHPOINT MORTGAGE, INC | 1 | $343,546.18 | 2.52% | 0 | $0.0 |
| | | NTFN, INC | 1 | $257,660.25 | 1.89% | 0 | $0.0 |
| | | ONYX LENDING, LLC | 1 | $374,000.00 | 2.74% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL, INC | 1 | $205,000.00 | 1.5% | 0 | $0.0 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $204,271.73 | 1.5% | 0 | $0.0 |
| | | V.I.P. MORTGAGE INC | 1 | $295,610.21 | 2.17% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $215,715.56 | 1.59% | 0 | $0.0 |
| **Total** | | | **50** | **$13,638,830.02** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FBZN3 | | 1ST PREFERENCE MORTGAGE CORP | 1 | $297,530.56 | 3.72% | 0 | $0.0 |
| | | AEM LOAN | 2 | $445,412.68 | 5.57% | 0 | $0.0 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $415,000.00 | 5.19% | 0 | $0.0 |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | $307,603.53 | 3.85% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 11 | $2,941,543.12 | 36.81% | 0 | $0.0 |
| | | FIRST CALIFORNIA FUNDING | 1 | $389,497.99 | 4.87% | 0 | $0.0 |
| | | FIRST HERITAGE MORTGAGE, LLC | 1 | $309,991.25 | 3.88% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $226,283.35 | 2.83% | 0 | $0.0 |
| | | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | $270,000.00 | 3.38% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $365,197.00 | 4.57% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $538,128.91 | 6.73% | 0 | $0.0 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $304,597.63 | 3.81% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $767,968.24 | 9.61% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP, INC | 1 | $411,481.64 | 5.18% | 0 | $0.0 |
| **Total** | | | **26** | **$7,990,235.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZP8 | | AEM LOAN | 3 | $1,162,822.43 | 9.62% | 0 | $0.0 |
| | | AFI FINANCIAL INC | 1 | $272,000.00 | 2.25% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $207,653.07 | 1.72% | 0 | $0.0 |
| | | AMERICAN CHARTERED BANK | 2 | $531,664.99 | 4.4% | 0 | $0.0 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $291,198.37 | 2.41% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $236,000.00 | 1.95% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | $1,114,968.84 | 9.22% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $460,324.56 | 3.81% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $692,888.53 | 5.73% | 0 | $0.0 |
| | | ANCHOR BANK, N.A | 1 | $274,783.99 | 2.27% | 0 | $0.0 |
| | | ATLANTIC HOME LENDING, INC | 1 | $271,000.00 | 2.24% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 7 | $1,757,641.88 | 14.54% | 0 | $0.0 |
| | | E&S FINANCIAL GROUP, INC | 1 | $336,540.40 | 2.78% | 0 | $0.0 |
| | | EAST BOSTON SAVINGS BANK | 1 | $620,000.00 | 5.13% | 0 | $0.0 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $330,000.00 | 2.73% | 0 | $0.0 |
| | | FORTUNE FINANCIAL, INC | 2 | $596,000.00 | 4.93% | 0 | $0.0 |
| | | JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING | 1 | $369,365.44 | 3.06% | 0 | $0.0 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 1 | $258,877.23 | 2.14% | 0 | $0.0 |
| | | MIDWESTONE BANK | 2 | $519,000.00 | 4.29% | 0 | $0.0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $266,500.00 | 2.2% | 0 | $0.0 |
| | | NETWORK FUNDING, LP | 1 | $401,971.16 | 3.33% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $197,000.00 | 1.63% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $196,270.43 | 1.62% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $501,159.85 | 4.15% | 0 | $0.0 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | $223,510.89 | 1.85% | 0 | $0.0 |
| **Total** | | | **42** | **$12,089,142.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZQ6 | | A+ MORTGAGE SERVICES, INC | 1 | $71,600.00 | 0.98% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $75,000.00 | 1.02% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | $151,343.60 | 2.06% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 109 | $6,983,121.05 | 95.21% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $53,520.00 | 0.73% | 0 | $0.0 |
| **Total** | | | **114** | **$7,334,584.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZR4 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $89,500.00 | 0.83% | 0 | $0.0 |
| | | BANKERS MORTGAGE CORPORATION | 1 | $103,654.96 | 0.96% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 108 | $10,370,118.66 | 96.39% | 0 | $0.0 |
| | | E&S FINANCIAL GROUP, INC | 1 | $99,468.16 | 0.92% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC | 1 | $95,750.00 | 0.9% | 0 | $0.0 |
| **Total** | | | **112** | **$10,758,491.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZS2 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $121,084.95 | 2.13% | 0 | $0.0 |
| | | BANK OF ENGLAND | 1 | $113,000.00 | 1.99% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 45 | $5,324,475.97 | 93.71% | 0 | $0.0 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $123,226.27 | 2.17% | 0 | $0.0 |
| **Total** | | | **48** | **$5,681,787.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZT0 | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $131,500.00 | 1.88% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY | 1 | $127,955.73 | 1.83% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 47 | $6,459,910.68 | 92.27% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $141,000.00 | 2.01% | 0 | $0.0 |
| | | MERIT BANK | 1 | $141,000.00 | 2.01% | 0 | $0.0 |
| **Total** | | | **51** | **$7,001,366.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZU7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $171,600.00 | 1.84% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 56 | $8,997,137.82 | 96.5% | 0 | $0.0 |
| | | MIDCOUNTRY BANK | 1 | $155,000.00 | 1.66% | 0 | $0.0 |
| **Total** | | | **58** | **$9,323,737.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZV5 | | | 1 | $214,090.08 | 2.7% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | |
| | | DITECH FINANCIAL LLC | 32 | $7,714,890.34 | 97.3% | 0 | $0.0 |
| **Total** | | | **33** | **$7,928,980.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZW3 | | AMERICAN FINANCING CORPORATION | 1 | $49,794.74 | 1.05% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $56,016.72 | 1.18% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $54,619.37 | 1.15% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 70 | $4,388,695.18 | 92.68% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC | 1 | $59,679.00 | 1.26% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $46,613.68 | 0.98% | 0 | $0.0 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $79,678.23 | 1.7% | 0 | $0.0 |
| **Total** | | | **76** | **$4,735,096.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZX1 | | DITECH FINANCIAL LLC | 44 | $4,251,133.24 | 100% | 0 | $0.0 |
| **Total** | | | **44** | **$4,251,133.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZY9 | | DITECH FINANCIAL LLC | 16 | $1,837,443.34 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,837,443.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FBZZ6 | | DITECH FINANCIAL LLC | 13 | $1,771,711.54 | 93.39% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $125,500.00 | 6.61% | 0 | $0.0 |
| **Total** | | | **14** | **$1,897,211.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FC2A5 | | ACADEMY MORTGAGE CORPORATION | 3 | $582,817.64 | 35.48% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $205,606.04 | 12.52% | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $270,899.44 | 16.49% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $279,476.49 | 17.01% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $161,562.56 | 9.84% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC | 1 | $142,312.35 | 8.66% | 0 | $0.0 |
| **Total** | | | **8** | **$1,642,674.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FC2B3 | | CORNERSTONE HOME LENDING INC | 1 | $144,218.32 | 10.57% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $101,599.03 | 7.45% | 0 | $0.0 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $69,341.56 | 5.08% | 0 | $0.0 |
| | | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 5 | $721,973.86 | 52.93% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $152,589.57 | 11.19% | 0 | $0.0 |
| | | SENTE MORTGAGE INC | 1 | $174,169.75 | 12.78% | 0 | $0.0 |
| **Total** | | | **10** | **$1,363,892.09** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FC2C1 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $212,510.77 | 20.31% | 0 | $0.0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $118,470.57 | 11.32% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $155,400.66 | 14.85% | 0 | $0.0 |
| | | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | $125,464.07 | 11.99% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $434,361.38 | 41.53% | 0 | $0.0 |
| **Total** | | | **7** | **$1,046,207.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FC2E7 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $140,458.76 | 11.09% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | $306,068.84 | 24.16% | 0 | $0.0 |
| | | FIRST MARINER BANK | 1 | $137,452.21 | 10.85% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC | 2 | $329,763.48 | 26.03% | 0 | $0.0 |
| | | PRESIDENTIAL BANK FSB | 2 | $193,819.20 | 15.3% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $159,216.66 | 12.57% | 0 | $0.0 |
| **Total** | | | **9** | **$1,266,779.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FC2F4 | | FIRST HOME MORTGAGE CORPORATION | 3 | $883,599.42 | 29.82% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC | 2 | $411,825.70 | 13.9% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 3 | $651,607.33 | 21.99% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC | 1 | $298,940.00 | 10.09% | 0 | $0.0 |
| | | PRESIDENTIAL BANK FSB | 1 | $249,007.62 | 8.4% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC | 1 | $227,648.95 | 7.68% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $240,944.52 | 8.12% | 0 | $0.0 |
| **Total** | | | **12** | **$2,963,573.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FC7G7 | | NAVY FEDERAL CREDIT UNION | 83 | $15,139,299.40 | 100% | 0 | $0.0 |
| **Total** | | | **83** | **$15,139,299.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FC7H5 | | NAVY FEDERAL CREDIT UNION | 22 | $3,542,589.81 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$3,542,589.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FC7J1 | | NAVY FEDERAL CREDIT UNION | 17 | $1,870,198.20 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$1,870,198.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FC7K8 | | NAVY FEDERAL CREDIT UNION | 9 | $1,345,732.29 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,345,732.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FC7L6 | | NAVY FEDERAL CREDIT UNION | 7 | $1,019,500.86 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,019,500.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FC7M4 | | NAVY FEDERAL CREDIT UNION | 8 | $1,137,103.43 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,137,103.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCA24 | | AMERISAVE MORTGAGE CORPORATION | 1 | $81,073.96 | 2.17% | 0 | $0.0 |
| | | CITIBANK,N.A | 62 | $3,653,525.34 | 97.83% | 0 | $0.0 |
| **Total** | | | **63** | **$3,734,599.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCA32 | | CITIBANK,N.A | 26 | $2,540,087.27 | 86.44% | 0 | $0.0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $106,000.00 | 3.61% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $93,330.51 | 3.18% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $99,554.99 | 3.39% | 0 | $0.0 |
| | | SIRVA MORTGAGE | 1 | $99,554.99 | 3.38% | 0 | $0.0 |
| **Total** | | | **30** | **$2,938,527.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCA40 | | AAXY, LLC | 1 | $111,496.61 | 2.97% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $114,483.13 | 3.05% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $117,012.36 | 3.11% | 0 | $0.0 |
| | | CITIBANK,N.A | 31 | $3,184,646.21 | 84.73% | 0 | $0.0 |
| | | JMAC LENDING, INC | 1 | $119,460.65 | 3.18% | 0 | $0.0 |
| | | SIRVA MORTGAGE | 1 | $111,501.59 | 2.96% | 0 | $0.0 |
| **Total** | | | **36** | **$3,758,600.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCA57 | | AAXY, LLC | 1 | $138,400.00 | 2.28% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $129,421.50 | 2.13% | 0 | $0.0 |
| | | CITIBANK,N.A | 35 | $4,806,777.26 | 79.23% | 0 | $0.0 |
| | | ETHOS LENDING, LLC | 1 | $128,425.94 | 2.12% | 0 | $0.0 |
| | | IVY MORTGAGE, INC | 1 | $149,332.49 | 2.46% | 0 | $0.0 |
| | | JMAC LENDING, INC | 1 | $139,377.00 | 2.3% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC | 1 | $141,368.10 | 2.33% | 0 | $0.0 |
| | | SIRVA MORTGAGE | 1 | $135,150.89 | 2.23% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC | 2 | $298,665.00 | 4.92% | 0 | $0.0 |
| **Total** | | | **44** | **$6,066,918.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCA65 | | CITIBANK,N.A | 17 | $4,183,873.69 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$4,183,873.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCA73 | | AAXY, LLC | 1 | $174,000.00 | 3.6% | 0 | $0.0 |
| | | BANKERS TRUST CO NA | 1 | $153,600.00 | 3.18% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $150,900.00 | 3.12% | 0 | $0.0 |
| | | CITIBANK,N.A | 24 | $3,683,436.39 | 76.26% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $168,000.00 | 3.48% | 0 | $0.0 |
| | | MLD MORTGAGE INC | 1 | $170,000.00 | 3.52% | 0 | $0.0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | $161,910.00 | 3.35% | 0 | $0.0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $168,000.00 | 3.49% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$4,829,846.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCAA6 | | CITIBANK,N.A | 5 | $1,606,248.21 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,606,248.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCAB4 | | Unavailable | 13 | $1,980,646.80 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,980,646.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCAC2 | | A C G FUNDING, INC | 1 | $384,353.35 | 2.18% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $983,773.88 | 5.59% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $799,279.33 | 4.54% | 0 | $0.0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | $832,614.17 | 4.73% | 0 | $0.0 |
| | | BOND STREET MORTGAGE, LLC | 1 | $417,000.00 | 2.37% | 0 | $0.0 |
| | | CAPSTONE LENDING CORP | 3 | $1,505,606.95 | 8.55% | 0 | $0.0 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | $539,649.37 | 3.07% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $236,000.00 | 1.34% | 0 | $0.0 |
| | | CITIBANK,N.A | 15 | $5,300,035.26 | 30.11% | 0 | $0.0 |
| | | CTHM, LLC | 1 | $320,518.27 | 1.82% | 0 | $0.0 |
| | | ECOM MORTGAGE, INC | 1 | $335,223.75 | 1.9% | 0 | $0.0 |
| | | ETHOS LENDING, LLC | 2 | $789,671.45 | 4.49% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 3 | $1,078,135.27 | 6.13% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $260,000.00 | 1.48% | 0 | $0.0 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | $488,000.00 | 2.77% | 0 | $0.0 |
| | | HOMELAND FINANCIAL NETWORK, INC | 1 | $364,073.36 | 2.07% | 0 | $0.0 |
| | | JMAC LENDING, INC | 3 | $998,726.31 | 5.67% | 0 | $0.0 |
| | | MAXREAL CUPERTINO | 2 | $738,745.33 | 4.2% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $282,724.34 | 1.61% | 0 | $0.0 |
| | | MLD MORTGAGE INC | 1 | $279,529.72 | 1.59% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC | 1 | $186,397.59 | 1.06% | 0 | $0.0 |
| | | NBKC BANK | 1 | $205,230.19 | 1.17% | 0 | $0.0 |
| | | SIRVA MORTGAGE | 1 | $276,264.83 | 1.56% | 0 | $0.0 |
| **Total** | | | **50** | **$17,601,552.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCAD0 | | CITIBANK,N.A | 5 | $2,121,255.23 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$2,121,255.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCAE8 | | Unavailable | 9 | $1,405,489.16 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,405,489.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCAF5 | | Unavailable | 23 | $4,433,143.94 | 100% | 0 | $0.0 |
| **Total** | | | **23** | **$4,433,143.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCAG3 | | CITIBANK,N.A | 1 | $215,531.93 | 19.57% | 0 | $0.0 |
| | | Unavailable | 3 | $885,836.36 | 80.43% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **4** | **$1,101,368.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCAH1 | | Unavailable | 3 | $790,312.53 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$790,312.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCAK4 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | $357,923.06 | 5.95% | 0 | $0.0 |
| | | CITIBANK,N.A | 11 | $2,353,499.57 | 39.1% | 0 | $0.0 |
| | | GOLD COAST BANK | 1 | $284,634.95 | 4.73% | 0 | $0.0 |
| | | PACIFIC TRUST BANK | 1 | $321,982.52 | 5.35% | 0 | $0.0 |
| | | Unavailable | 11 | $2,701,110.00 | 44.87% | 0 | $0.0 |
| **Total** | | | **26** | **$6,019,150.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCAL2 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $353,349.03 | 11.78% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $323,783.69 | 10.8% | 0 | $0.0 |
| | | CITIBANK,N.A | 3 | $927,344.76 | 30.92% | 0 | $0.0 |
| | | Unavailable | 8 | $1,394,405.83 | 46.5% | 0 | $0.0 |
| **Total** | | | **13** | **$2,998,883.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCAM0 | | CITIBANK,N.A | 82 | $34,919,513.83 | 100% | 0 | $0.0 |
| **Total** | | | **82** | **$34,919,513.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCAN8 | | CITIBANK,N.A | 61 | $27,876,298.17 | 80.04% | 0 | $0.0 |
| | | Unavailable | 27 | $6,953,360.61 | 19.96% | 0 | $0.0 |
| **Total** | | | **88** | **$34,829,658.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCAP3 | | CITIBANK,N.A | 91 | $42,252,097.51 | 70.04% | 0 | $0.0 |
| | | Unavailable | 64 | $18,070,168.00 | 29.96% | 0 | $0.0 |
| **Total** | | | **155** | **$60,322,265.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCAQ1 | | CITIBANK,N.A | 55 | $26,416,562.93 | 76.55% | 0 | $0.0 |
| | | Unavailable | 27 | $8,092,552.36 | 23.45% | 0 | $0.0 |
| **Total** | | | **82** | **$34,509,115.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCAR9 | | CITIBANK,N.A | 23 | $1,479,588.08 | 100% | 0 | $0.0 |
| **Total** | | | **23** | **$1,479,588.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCAS7 | | AAXY, LLC | 1 | $106,477.78 | 8.57% | 0 | $0.0 |
| | | CITIBANK,N.A | 12 | $1,136,419.03 | 91.43% | 0 | $0.0 |
| **Total** | | | **13** | **$1,242,896.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCAT5 | | AAXY, LLC | 2 | $248,265.16 | 8.46% | 0 | $0.0 |
| | | CITIBANK,N.A | 19 | $2,400,326.58 | 81.83% | 0 | $0.0 |
| | | MK LENDING CORP | 1 | $146,783.44 | 5% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 1 | $138,000.00 | 4.71% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **23** | **$2,933,375.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCAU2 | | CITIBANK,N.A | 12 | $3,732,031.27 | 79.93% | 0 | $0.0 |
| | | FM HOME LOANS, LLC | 1 | $644,349.34 | 13.8% | 0 | $0.0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | $292,500.00 | 6.27% | 0 | $0.0 |
| **Total** | | | **14** | **$4,668,880.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCAV0 | | CITIBANK,N.A | 12 | $1,509,238.16 | 82.41% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC | 1 | $94,463.52 | 5.16% | 0 | $0.0 |
| | | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 2 | $227,669.84 | 12.43% | 0 | $0.0 |
| **Total** | | | **15** | **$1,831,371.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCAW8 | | CITIBANK,N.A | 5 | $1,176,329.45 | 53.89% | 0 | $0.0 |
| | | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | $193,926.00 | 8.88% | 0 | $0.0 |
| | | QUONTIC BANK | 1 | $358,506.78 | 16.42% | 0 | $0.0 |
| | | SEA COUNTRY MORTGAGE, INC | 1 | $454,065.87 | 20.81% | 0 | $0.0 |
| **Total** | | | **8** | **$2,182,828.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCAZ1 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | $963,392.80 | 18.41% | 0 | $0.0 |
| | | CITIBANK,N.A | 10 | $2,533,644.63 | 48.41% | 0 | $0.0 |
| | | LOAN SIMPLE, INC | 1 | $97,368.67 | 1.86% | 0 | $0.0 |
| | | MK LENDING CORP | 1 | $486,329.04 | 9.29% | 0 | $0.0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $551,747.81 | 10.54% | 0 | $0.0 |
| | | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | $129,295.72 | 2.47% | 0 | $0.0 |
| | | WALL FINANCIAL INC | 1 | $471,704.64 | 9.02% | 0 | $0.0 |
| **Total** | | | **17** | **$5,233,483.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCB23 | | ANCHOR BANK FSB | 1 | $162,934.73 | 3.21% | 0 | $0.0 |
| | | BMO HARRIS BANK N.A | 1 | $79,964.62 | 1.57% | 0 | $0.0 |
| | | CHOICE BANK | 2 | $190,620.95 | 3.75% | 0 | $0.0 |
| | | COMMERCE STATE BANK | 1 | $160,268.75 | 3.15% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY | 1 | $162,725.20 | 3.2% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | $1,002,299.17 | 19.72% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | $161,756.60 | 3.18% | 0 | $0.0 |
| | | GREAT MIDWEST BANK SSB | 1 | $114,295.08 | 2.25% | 0 | $0.0 |
| | | GSF MORTGAGE CORPORATION | 1 | $124,776.78 | 2.46% | 0 | $0.0 |
| | | HEARTLAND CREDIT UNION | 1 | $184,034.45 | 3.62% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 2 | $259,619.61 | 5.11% | 0 | $0.0 |
| | | JACKSON COUNTY BANK | 1 | $105,577.66 | 2.08% | 0 | $0.0 |
| | | MCFARLAND STATE BANK | 1 | $179,186.44 | 3.53% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NICOLET NATIONAL BANK | 2 | $233,917.48 | 4.6% | 0 | $0.0 |
| | | NORTH SHORE BANK FSB | 1 | $113,771.75 | 2.24% | 0 | $0.0 |
| | | OOSTBURG STATE BANK | 1 | $68,675.59 | 1.35% | 0 | $0.0 |
| | | PAPER CITY SAVINGS | 1 | $82,704.99 | 1.63% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY | 3 | $357,647.20 | 7.04% | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 2 | $319,819.24 | 6.29% | 0 | $0.0 |
| | | TRI CITY NATIONAL BANK | 1 | $106,449.40 | 2.09% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP | 1 | $167,626.48 | 3.3% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 2 | $371,439.76 | 7.31% | 0 | $0.0 |
| | | WELLS FARGO HOME MORTGAGE | 1 | $158,620.81 | 3.12% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORP | 1 | $212,892.67 | 4.2% | 0 | $0.0 |
| **Total** | | | **37** | **$5,081,625.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCBB3 | | CITIBANK,N.A | 38 | $18,222,722.85 | 99.51% | 0 | $0.0 |
| | | Unavailable | 1 | $89,109.52 | 0.49% | 0 | $0.0 |
| **Total** | | | **39** | **$18,311,832.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCBC1 | | CITIBANK,N.A | 111 | $54,384,863.55 | 100% | 0 | $0.0 |
| **Total** | | | **111** | **$54,384,863.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCBD9 | | CITIBANK,N.A | 78 | $39,058,446.70 | 100% | 0 | $0.0 |
| **Total** | | | **78** | **$39,058,446.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCBE7 | | CITIBANK,N.A | 73 | $36,136,019.51 | 100% | 0 | $0.0 |
| **Total** | | | **73** | **$36,136,019.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCBG2 | | CITIBANK,N.A | 1 | $320,000.00 | 43.5% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 1 | $415,656.66 | 56.5% | 0 | $0.0 |
| **Total** | | | **2** | **$735,656.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCBH0 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $358,681.68 | 5.23% | 0 | $0.0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $73,753.12 | 1.08% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $812,796.17 | 11.86% | 0 | $0.0 |
| | | CITIBANK,N.A | 10 | $3,113,526.90 | 45.43% | 0 | $0.0 |
| | | IVY MORTGAGE, INC | 2 | $692,000.00 | 10.1% | 0 | $0.0 |
| | | JMAC LENDING, INC | 1 | $623,904.32 | 9.1% | 0 | $0.0 |
| | | MORTGAGE OPPORTUNITY GROUP, INC | 1 | $211,144.77 | 3.08% | 0 | $0.0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $380,000.00 | 5.54% | 0 | $0.0 |
| | | POLI MORTGAGE GROUP INC | 1 | $358,400.00 | 5.23% | 0 | $0.0 |
| | | THE MORTGAGE COMPANY | 1 | $230,000.00 | 3.35% | 0 | $0.0 |
| **Total** | | | **22** | **$6,854,206.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCBJ6 | | AAXY, LLC | 1 | $214,758.69 | 0.8% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $1,345,000.00 | 5.01% | 0 | $0.0 |
| | | AMERICAN KEN INC | 1 | $372,000.00 | 1.38% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $891,500.00 | 3.32% | 0 | $0.0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $258,664.03 | 0.96% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 3 | $966,312.79 | 3.6% | 0 | $0.0 |
| | | CITIBANK,N.A | 36 | $15,189,561.46 | 56.54% | 0 | $0.0 |
| | | CRESTLINE FUNDING CORP | 1 | $280,000.00 | 1.04% | 0 | $0.0 |
| | | ETHOS LENDING, LLC | 2 | $828,253.26 | 3.08% | 0 | $0.0 |
| | | GOOGAIN INC. DBA MAXREAL | 2 | $702,000.00 | 2.61% | 0 | $0.0 |
| | | IDEAL HOME LOANS, LLC | 1 | $392,354.02 | 1.46% | 0 | $0.0 |
| | | JMAC LENDING, INC | 2 | $799,200.00 | 2.97% | 0 | $0.0 |
| | | MLD MORTGAGE INC | 3 | $1,159,600.00 | 4.32% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC | 3 | $1,068,799.82 | 3.98% | 0 | $0.0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | $677,000.00 | 2.52% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $399,328.17 | 1.49% | 0 | $0.0 |
| | | NBKC BANK | 1 | $186,679.10 | 0.69% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC | 2 | $1,134,000.00 | 4.23% | 0 | $0.0 |
| **Total** | | | **69** | **$26,865,011.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCBK3 | | AMERICAN INTERNET MORTGAGE, INC | 3 | $1,141,200.00 | 7.4% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $650,304.89 | 4.22% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $284,000.00 | 1.84% | 0 | $0.0 |
| | | CITIBANK,N.A | 25 | $11,261,661.35 | 73.05% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC | 2 | $619,346.76 | 4.02% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $452,929.38 | 2.94% | 0 | $0.0 |
| | | MLD MORTGAGE INC | 2 | $657,491.65 | 4.27% | 0 | $0.0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $349,028.39 | 2.26% | 0 | $0.0 |
| **Total** | | | **39** | **$15,415,962.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCBL1 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $541,500.00 | 0.58% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $1,083,000.00 | 1.15% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 9 | $4,702,700.00 | 5.01% | 0 | $0.0 |
| | | AVEX FUNDING CORPORATION | 2 | $923,739.00 | 0.98% | 0 | $0.0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7 | $3,754,094.14 | 4% | 0 | $0.0 |
| | | BM REAL ESTATE SERVICE INC | 1 | $603,500.00 | 0.64% | 0 | $0.0 |
| | | BOND STREET MORTGAGE, LLC | 2 | $1,032,000.00 | 1.1% | 0 | $0.0 |
| | | CITIBANK,N.A | 83 | $45,697,319.55 | 48.72% | 0 | $0.0 |
| | | CRESTLINE FUNDING CORP | 1 | $625,500.00 | 0.67% | 0 | $0.0 |
| | | ETHOS LENDING, LLC | 7 | $3,716,277.03 | 3.96% | 0 | $0.0 |
| | | FM HOME LOANS, LLC | 2 | $1,042,000.00 | 1.11% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $456,300.00 | 0.49% | 0 | $0.0 |
| | | IVY MORTGAGE, INC | 1 | $615,000.00 | 0.66% | 0 | $0.0 |
| | | JMAC LENDING, INC | 19 | $10,558,482.98 | 11.26% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC | 7 | $3,588,000.00 | 3.83% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MK LENDING CORP | 2 | $1,069,000.00 | 1.14% | 0 | $0.0 |
| | | MLD MORTGAGE INC | 3 | $1,486,000.00 | 1.58% | 0 | $0.0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2 | $1,030,500.00 | 1.1% | 0 | $0.0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 6 | $3,183,500.00 | 3.39% | 0 | $0.0 |
| | | NBKC BANK | 1 | $455,059.00 | 0.49% | 0 | $0.0 |
| | | OPES ADVISORS INC | 7 | $3,733,508.71 | 3.98% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC | 5 | $2,840,500.00 | 3.03% | 0 | $0.0 |
| | | UNITED MORTGAGE CORP | 2 | $1,061,000.00 | 1.13% | 0 | $0.0 |
| **Total** | | | **173** | **$93,798,480.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCBP2 | | CITIBANK,N.A | 22 | $1,329,286.11 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$1,329,286.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCBU1 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | $130,761.32 | 2.26% | 0 | $0.0 |
| | | ANCHOR BANK FSB | 3 | $512,568.05 | 8.86% | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $124,919.75 | 2.16% | 0 | $0.0 |
| | | BAYLAKE BANK | 1 | $125,883.33 | 2.18% | 0 | $0.0 |
| | | BMO HARRIS BANK N.A | 6 | $586,817.22 | 10.14% | 0 | $0.0 |
| | | CHOICE BANK | 1 | $104,388.46 | 1.8% | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST | 1 | $65,913.69 | 1.14% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $347,243.96 | 6% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 5 | $585,427.53 | 10.12% | 0 | $0.0 |
| | | FIREFIGHTERS CREDIT UNION | 3 | $338,913.98 | 5.86% | 0 | $0.0 |
| | | FOX VALLEY SAVINGS BANK | 2 | $147,707.87 | 2.55% | 0 | $0.0 |
| | | GREAT MIDWEST BANK SSB | 1 | $132,808.37 | 2.3% | 0 | $0.0 |
| | | GSF MORTGAGE CORPORATION | 1 | $124,949.71 | 2.16% | 0 | $0.0 |
| | | HEARTLAND CREDIT UNION | 2 | $273,664.76 | 4.73% | 0 | $0.0 |
| | | HOME STATE BANK, N.A | 1 | $145,290.36 | 2.51% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 3 | $295,634.28 | 5.11% | 0 | $0.0 |
| | | MEMBERS ADVANTAGE CREDIT UNION | 2 | $212,654.38 | 3.68% | 0 | $0.0 |
| | | NICOLET NATIONAL BANK | 4 | $416,627.85 | 7.2% | 0 | $0.0 |
| | | NORTH SHORE BANK FSB | 2 | $229,818.21 | 3.97% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY | 1 | $87,367.94 | 1.51% | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 1 | $131,969.40 | 2.28% | 0 | $0.0 |
| | | VERVE, A CREDIT UNION | 1 | $112,329.97 | 1.94% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP | 3 | $475,800.91 | 8.22% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 1 | $76,489.49 | 1.32% | 0 | $0.0 |
| **Total** | | | **49** | **$5,785,950.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCBV9 | | ACCUNET MORTGAGE LLC | 1 | $160,000.00 | 3.37% | 0 | $0.0 |
| | | ANCHOR BANK FSB | 1 | $82,375.74 | 1.73% | 0 | $0.0 |
| | | ASSURED MORTGAGE INC | 2 | $339,257.00 | 7.14% | 0 | $0.0 |
| | | COMMUNITY FIRST BANK BOSCOBEL | 1 | $130,752.77 | 2.75% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COULEE BANK | 1 | $112,961.72 | 2.38% | 0 | $0.0 |
| | | COVANTAGE CREDIT UNION | 3 | $329,615.13 | 6.93% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $292,962.06 | 6.16% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | $92,885.96 | 1.95% | 0 | $0.0 |
| | | FOX VALLEY SAVINGS BANK | 2 | $254,243.69 | 5.35% | 0 | $0.0 |
| | | GREAT MIDWEST BANK SSB | 1 | $132,017.00 | 2.78% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP | 1 | $135,498.61 | 2.85% | 0 | $0.0 |
| | | HORICON BANK | 1 | $137,532.54 | 2.89% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 3 | $344,793.38 | 7.25% | 0 | $0.0 |
| | | JOHNSON BANK | 2 | $197,246.05 | 4.15% | 0 | $0.0 |
| | | NATIONAL BANK OF COMMERCE | 1 | $85,279.18 | 1.79% | 0 | $0.0 |
| | | NICOLET NATIONAL BANK | 1 | $71,000.00 | 1.49% | 0 | $0.0 |
| | | NORTHWOODS COMMUNITY CREDIT UNION | 1 | $61,657.00 | 1.3% | 0 | $0.0 |
| | | OOSTBURG STATE BANK | 1 | $88,621.32 | 1.86% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY | 2 | $212,236.88 | 4.46% | 0 | $0.0 |
| | | PEOPLES STATE BANK WAUSAU | 1 | $87,930.51 | 1.85% | 0 | $0.0 |
| | | RIVER BANK | 1 | $113,300.00 | 2.38% | 0 | $0.0 |
| | | ROYAL BANK | 2 | $205,154.78 | 4.32% | 0 | $0.0 |
| | | STATE BANK OF CHILTON | 1 | $84,000.00 | 1.77% | 0 | $0.0 |
| | | TIMBERWOOD BANK | 1 | $111,381.98 | 2.34% | 0 | $0.0 |
| | | UNITED BANK | 2 | $191,921.21 | 4.04% | 0 | $0.0 |
| | | VERVE, A CREDIT UNION | 1 | $61,500.00 | 1.29% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP | 1 | $106,780.00 | 2.25% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $213,721.79 | 4.5% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORP | 1 | $111,385.66 | 2.34% | 0 | $0.0 |
| | | WOODTRUST BANK NA | 1 | $205,821.33 | 4.34% | 0 | $0.0 |
| **Total** | | | **42** | **$4,753,833.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCBW7 | | BMO HARRIS BANK N.A | 4 | $591,581.82 | 13.6% | 0 | $0.0 |
| | | COMMERCE STATE BANK | 1 | $81,870.95 | 1.88% | 0 | $0.0 |
| | | COVANTAGE CREDIT UNION | 2 | $193,854.13 | 4.46% | 0 | $0.0 |
| | | DENMARK STATE BANK | 1 | $70,698.56 | 1.63% | 0 | $0.0 |
| | | FIREFIGHTERS CREDIT UNION | 1 | $107,034.94 | 2.46% | 0 | $0.0 |
| | | HIAWATHA NATIONAL BANK | 1 | $117,200.00 | 2.69% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 1 | $94,400.00 | 2.17% | 0 | $0.0 |
| | | JOHNSON BANK | 1 | $140,596.33 | 3.23% | 0 | $0.0 |
| | | KOHLER CREDIT UNION | 1 | $144,084.27 | 3.31% | 0 | $0.0 |
| | | NICOLET NATIONAL BANK | 1 | $85,465.29 | 1.96% | 0 | $0.0 |
| | | OOSTBURG STATE BANK | 2 | $206,889.55 | 4.76% | 0 | $0.0 |
| | | PEOPLES STATE BANK WAUSAU | 1 | $95,852.19 | 2.2% | 0 | $0.0 |
| | | RIVER VALLEY BANK | 1 | $116,118.10 | 2.67% | 0 | $0.0 |
| | | ROYAL BANK | 1 | $67,685.97 | 1.56% | 0 | $0.0 |
| | | SIMPLICITY CREDIT UNION | 5 | $456,129.66 | 10.49% | 0 | $0.0 |
| | | STATE BANK OF CHILTON | 1 | $140,500.00 | 3.23% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SUMMIT CREDIT UNION | 3 | $415,000.70 | 9.54% | 0 | $0.0 |
| | | SUNSET BANK & SAVINGS | 1 | $43,965.00 | 1.01% | 0 | $0.0 |
| | | UNITEDONE CREDIT UNION | 3 | $233,741.92 | 5.37% | 0 | $0.0 |
| | | VERVE, A CREDIT UNION | 2 | $219,082.61 | 5.04% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP | 2 | $252,491.67 | 5.8% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $71,809.27 | 1.65% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | $212,226.57 | 4.88% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORP | 2 | $191,551.20 | 4.41% | 0 | $0.0 |
| **Total** | | | **40** | **$4,349,830.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCBX5 | | ANCHOR BANK FSB | 1 | $130,743.92 | 11.3% | 0 | $0.0 |
| | | BANK FIRST NATIONAL | 1 | $184,009.95 | 15.91% | 0 | $0.0 |
| | | BAYLAKE BANK | 1 | $136,887.83 | 11.84% | 0 | $0.0 |
| | | COMMUNITY FIRST BANK BOSCOBEL | 1 | $71,944.03 | 6.22% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $84,955.82 | 7.35% | 0 | $0.0 |
| | | FOX VALLEY SAVINGS BANK | 2 | $189,207.60 | 16.36% | 0 | $0.0 |
| | | MOUND CITY BANK | 1 | $154,013.01 | 13.32% | 0 | $0.0 |
| | | NORTH SHORE BANK FSB | 1 | $45,446.29 | 3.93% | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 1 | $125,502.68 | 10.85% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP | 1 | $33,845.30 | 2.92% | 0 | $0.0 |
| **Total** | | | **11** | **$1,156,556.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCBY3 | | DUBUQUE BANK AND TRUST | 1 | $82,775.14 | 7.68% | 0 | $0.0 |
| | | FIRST NATIONAL BANK & TRUST | 1 | $60,630.78 | 5.63% | 0 | $0.0 |
| | | NORTH SHORE BANK FSB | 2 | $162,345.00 | 15.07% | 0 | $0.0 |
| | | SIMPLICITY CREDIT UNION | 2 | $156,558.40 | 14.53% | 0 | $0.0 |
| | | STATE BANK OF CROSS PLAINS | 1 | $179,322.72 | 16.64% | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 1 | $147,553.48 | 13.7% | 0 | $0.0 |
| | | US BANK | 1 | $141,411.36 | 13.13% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP | 1 | $146,805.74 | 13.62% | 0 | $0.0 |
| **Total** | | | **10** | **$1,077,402.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCBZ0 | | BANK FIRST NATIONAL | 1 | $113,102.00 | 6.01% | 0 | $0.0 |
| | | COMMERCE STATE BANK | 1 | $93,200.00 | 4.95% | 0 | $0.0 |
| | | COVANTAGE CREDIT UNION | 2 | $152,916.64 | 8.13% | 0 | $0.0 |
| | | FARMERS & MERCHANTS BANK TOMAH | 1 | $83,285.82 | 4.43% | 0 | $0.0 |
| | | GOVERNMENTAL EMPLOYEES CU | 1 | $131,435.00 | 6.99% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 1 | $75,660.00 | 4.02% | 0 | $0.0 |
| | | JOHNSON BANK | 1 | $121,153.00 | 6.44% | 0 | $0.0 |
| | | KOHLER CREDIT UNION | 1 | $115,551.00 | 6.14% | 0 | $0.0 |
| | | PORT WASHINGTON STATE BANK | 1 | $127,070.00 | 6.75% | 0 | $0.0 |
| | | RIVER VALLEY BANK | 1 | $96,903.00 | 5.15% | 0 | $0.0 |
| | | SIMPLICITY CREDIT UNION | 3 | $276,690.00 | 14.71% | 0 | $0.0 |
| | | STATE BANK OF CROSS PLAINS | 1 | $169,396.04 | 9% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOMAH AREA CREDIT UNION | 1 | $101,850.00 | 5.41% | 0 | $0.0 |
| | | UNITEDONE CREDIT UNION | 3 | $223,250.31 | 11.87% | 0 | $0.0 |
| **Total** | | | **19** | **$1,881,462.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCC48 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $1,273,903.07 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,273,903.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCC55 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | $3,875,700.00 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$3,875,700.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCC71 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | $1,143,156.11 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$1,143,156.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCC97 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | $2,564,270.63 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$2,564,270.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCD47 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $1,120,670.82 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,120,670.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCD62 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $1,210,050.55 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,210,050.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCD88 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | $7,592,561.64 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$7,592,561.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCD96 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 80 | $24,200,760.25 | 100% | 0 | $0.0 |
| **Total** | | | **80** | **$24,200,760.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCDA3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 66 | $16,892,059.35 | 100% | 0 | $0.0 |
| **Total** | | | **66** | **$16,892,059.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCDD7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $1,040,343.24 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,040,343.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCDE5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $2,710,573.19 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,710,573.19** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140FCDG0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | $1,745,938.58 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$1,745,938.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCDH8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | $1,175,101.99 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,175,101.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCDJ4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | $3,275,598.69 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$3,275,598.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCDK1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 56 | $16,861,392.91 | 100% | 0 | $0.0 |
| **Total** | | | **56** | **$16,861,392.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCDL9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 52 | $16,784,508.52 | 100% | 0 | $0.0 |
| **Total** | | | **52** | **$16,784,508.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCDM7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 70 | $22,020,527.65 | 100% | 0 | $0.0 |
| **Total** | | | **70** | **$22,020,527.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCDP0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | $1,404,756.84 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$1,404,756.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCDR6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $1,125,146.54 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,125,146.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCDS4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $1,122,033.42 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,122,033.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCDT2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,756,344.52 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,756,344.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCDU9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | $6,253,081.67 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$6,253,081.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCDV7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | $5,451,675.04 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$5,451,675.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCDZ8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | $1,433,184.58 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,433,184.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCEB0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | $1,792,040.41 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,792,040.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCED6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | $4,862,650.00 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$4,862,650.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCJ90 | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | $171,266.18 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$171,266.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCK23 | | BANKERS TRUST COMPANY | 1 | $189,356.83 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$189,356.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCK31 | | RUHL MORTGAGE LLC A LIMITED LIBILITY CORPORATION | 1 | $110,697.27 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$110,697.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCK49 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | $77,744.59 | 30.85% | 0 | $0.0 |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | $125,930.13 | 49.98% | 0 | $0.0 |
| | | WELLS FARGO BANK NA | 1 | $48,303.26 | 19.17% | 0 | $0.0 |
| **Total** | | | **3** | **$251,977.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCK56 | | AMERICAN BANK AND TRUST COMPANY NA | 1 | $86,111.50 | 8.08% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $99,425.00 | 9.33% | 0 | $0.0 |
| | | AMERICAN TRUST & SAVINGS BAN A COPRPORATION | 1 | $80,072.01 | 7.51% | 0 | $0.0 |
| | | BANK IST | 1 | $24,666.73 | 2.31% | 0 | $0.0 |
| | | CBI BANK & TRUST A CORPORATION | 1 | $84,231.15 | 7.9% | 0 | $0.0 |
| | | HOME FEDERAL SAVINGS BANK | 1 | $98,391.80 | 9.23% | 0 | $0.0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $72,750.00 | 6.83% | 0 | $0.0 |
| | | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | $144,924.31 | 13.6% | 0 | $0.0 |
| | | VERDIAN CREDIT UNION | 1 | $144,810.67 | 13.59% | 0 | $0.0 |
| | | VERIDIAN CREDIT UNION | 1 | $85,482.07 | 8.02% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | $144,939.70 | 13.6% | 0 | $0.0 |
| **Total** | | | **12** | **$1,065,804.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCK64 | | EMBRACE HOME LOANS INC | 2 | $279,749.29 | 43.64% | 0 | $0.0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $150,080.76 | 23.41% | 0 | $0.0 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | $211,239.85 | 32.95% | 0 | $0.0 |
| **Total** | | | **4** | **$641,069.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCK72 | | FARMINGTON BANK | 1 | $176,540.00 | 44.45% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COOMPANY A CORPORATION | 1 | $220,612.56 | 55.55% | 0 | $0.0 |
| **Total** | | | **2** | **$397,152.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCK80 | | CHELSEA GROTON BANK | 1 | $300,183.97 | 6.42% | 0 | $0.0 |
| | | CITIBANK NA | 1 | $340,077.34 | 7.27% | 0 | $0.0 |
| | | DIME BANK | 1 | $87,150.19 | 1.86% | 0 | $0.0 |
| | | FARMINGTON BANK | 2 | $368,228.51 | 7.87% | 0 | $0.0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | $459,959.32 | 9.84% | 0 | $0.0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | $178,657.89 | 3.82% | 0 | $0.0 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $161,522.33 | 3.45% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 3 | $542,602.44 | 11.6% | 0 | $0.0 |
| | | THE MCCUE MORTGAGE COMPANY | 5 | $886,176.47 | 18.95% | 0 | $0.0 |
| | | UNITED BANK A STATE CHARTERED BANK | 1 | $187,597.52 | 4.01% | 0 | $0.0 |
| | | WEBSTER BANK NA | 2 | $387,675.40 | 8.29% | 0 | $0.0 |
| | | WELLS FARGO BANK NA | 2 | $776,876.01 | 16.62% | 0 | $0.0 |
| **Total** | | | **23** | **$4,676,707.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCK98 | | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | $108,380.65 | 28.42% | 0 | $0.0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | $272,983.72 | 71.58% | 0 | $0.0 |
| **Total** | | | **3** | **$381,364.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKA5 | | FARMINGTON BANK | 1 | $147,734.97 | 29.94% | 0 | $0.0 |
| | | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION | 1 | $134,515.93 | 27.26% | 0 | $0.0 |
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $101,318.24 | 20.54% | 0 | $0.0 |
| | | WEBSTER BANK NA | 1 | $109,803.01 | 22.26% | 0 | $0.0 |
| **Total** | | | **4** | **$493,372.15** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FCKB3 | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $231,423.58 | 37.46% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | $386,351.50 | 62.54% | 0 | $0.0 |
| **Total** | | | **3** | **$617,775.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKC1 | | CHELSEA GROTON BANK | 1 | $323,787.22 | 5.17% | 0 | $0.0 |
| | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | $145,000.02 | 2.32% | 0 | $0.0 |
| | | FIRST NIAGARA BANK NA | 1 | $47,418.49 | 0.76% | 0 | $0.0 |
| | | FIRST WORLD MORTGAGE CORPORATIN A CORPORATION | 1 | $187,677.38 | 3% | 0 | $0.0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 9 | $1,135,416.26 | 18.13% | 0 | $0.0 |
| | | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | $220,013.34 | 3.51% | 0 | $0.0 |
| | | LIBERTY BANK | 5 | $912,833.85 | 14.58% | 0 | $0.0 |
| | | LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 1 | $105,818.10 | 1.69% | 0 | $0.0 |
| | | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION | 1 | $211,536.37 | 3.38% | 0 | $0.0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | $201,254.05 | 3.21% | 0 | $0.0 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | $415,900.76 | 6.64% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $129,698.95 | 2.07% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $200,309.30 | 3.2% | 0 | $0.0 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | $152,997.00 | 2.44% | 0 | $0.0 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $225,237.81 | 3.6% | 0 | $0.0 |
| | | THE MCCUE MORTGAGE COMPANY | 3 | $420,131.98 | 6.71% | 0 | $0.0 |
| | | UNITED BANK A STATE CHARTERED BANK | 1 | $223,615.61 | 3.57% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | $154,836.84 | 2.47% | 0 | $0.0 |
| | | WEBSTER BANK NA | 2 | $299,282.98 | 4.78% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 4 | $548,789.52 | 8.77% | 0 | $0.0 |
| **Total** | | | **39** | **$6,261,555.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKD9 | | FARMINGTON BANK | 1 | $190,878.86 | 20.58% | 0 | $0.0 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | $174,411.36 | 18.8% | 0 | $0.0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | $260,370.10 | 28.07% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WEBSTER BANK NA | 2 | $301,874.31 | 32.55% | 0 | $0.0 |
| **Total** | | | **6** | **$927,534.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKE7 | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | $198,843.25 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$198,843.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKF4 | | CHELSEA GROTON BANK | 1 | $206,667.05 | 5.61% | 0 | $0.0 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | $272,600.43 | 7.4% | 0 | $0.0 |
| | | DIME BANK | 1 | $129,581.20 | 3.52% | 0 | $0.0 |
| | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | $169,476.96 | 4.6% | 0 | $0.0 |
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $139,200.11 | 3.78% | 0 | $0.0 |
| | | FARMINGTON BANK | 1 | $131,188.64 | 3.56% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | $256,620.62 | 6.97% | 0 | $0.0 |
| | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | $199,495.59 | 5.42% | 0 | $0.0 |
| | | LIBERTY BANK | 1 | $60,702.21 | 1.65% | 0 | $0.0 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $136,779.64 | 3.71% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 3 | $379,838.06 | 10.31% | 0 | $0.0 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | $227,633.27 | 6.18% | 0 | $0.0 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $115,626.30 | 3.14% | 0 | $0.0 |
| | | WEBSTER BANK NA | 1 | $161,729.44 | 4.39% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARD LIMITED LIABILITY COM | 1 | $141,946.24 | 3.85% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILILTY CO | 1 | $198,209.41 | 5.38% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 4 | $756,623.78 | 20.53% | 0 | $0.0 |
| **Total** | | | **23** | **$3,683,918.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKG2 | | DIME BANK | 1 | $159,495.65 | 46.3% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | $184,958.45 | 53.7% | 0 | $0.0 |
| **Total** | | | **2** | **$344,454.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKH0 | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | $366,735.41 | 61.22% | 0 | $0.0 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | $232,303.67 | 38.78% | 0 | $0.0 |
| **Total** | | | **2** | **$599,039.08** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140FCKJ6 | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | $415,656.66 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$415,656.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKK3 | | AMCAP MORTGAGE LTC. DBA GOLD FINANCIAL SERVICES | 1 | $135,408.01 | 9.93% | 0 | $0.0 |
| | | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $133,667.13 | 9.8% | 0 | $0.0 |
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $99,110.29 | 7.27% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $89,609.59 | 6.57% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $156,913.59 | 11.51% | 0 | $0.0 |
| | | WALLICK AND VOLK INC | 2 | $324,980.94 | 23.83% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 3 | $424,150.99 | 31.09% | 0 | $0.0 |
| **Total** | | | **10** | **$1,363,840.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKL1 | | AMERICAN BANK AND TRUST A CORPORATION | 1 | $60,045.35 | 4.82% | 0 | $0.0 |
| | | BANKWEST INC | 1 | $47,426.86 | 3.8% | 0 | $0.0 |
| | | CORTRUST MORTGAGE, INC A CORPORATION | 1 | $98,814.30 | 7.92% | 0 | $0.0 |
| | | FIRST BANK AND TRUST | 1 | $101,205.47 | 8.12% | 0 | $0.0 |
| | | FIRST PREMIER BANK | 2 | $279,246.79 | 22.4% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $115,821.40 | 9.29% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $149,669.20 | 12% | 0 | $0.0 |
| | | RELIABANKK DAKOTA A CORPORATION | 1 | $158,855.03 | 12.74% | 0 | $0.0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | $235,786.48 | 18.91% | 0 | $0.0 |
| **Total** | | | **11** | **$1,246,870.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKM9 | | CORNERSTONE BANK A CORPORATION | 1 | $113,490.00 | 7.76% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $152,075.42 | 10.4% | 0 | $0.0 |
| | | FIRST BANK AND TRUST | 2 | $289,230.20 | 19.79% | 0 | $0.0 |
| | | GREAT WESTERN BANK | 2 | $237,168.78 | 16.23% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 4 | $466,245.59 | 31.9% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $135,608.66 | 9.28% | 0 | $0.0 |
| | | RELIABANK DAKOTA A COPORATION | 1 | $67,802.17 | 4.64% | 0 | $0.0 |
| **Total** | | | **12** | **$1,461,620.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKN7 | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $213,002.46 | 18.29% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PLAINS COMMERCE BANK A CORPORATION | 3 | $690,056.45 | 59.24% | 0 | $0.0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $261,838.75 | 22.47% | 0 | $0.0 |
| **Total** | | | **5** | **$1,164,897.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKP2 | | ABERDEEN FEDERAL CREDIT UNION | 1 | $144,010.00 | 31.88% | 0 | $0.0 |
| | | GREAT WESTERN BANK | 2 | $307,719.59 | 68.12% | 0 | $0.0 |
| **Total** | | | **3** | **$451,729.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKQ0 | | DACOTAH BANK A CORPORATION | 1 | $156,800.00 | 19.53% | 0 | $0.0 |
| | | FIRST BANK AND TRUST | 2 | $253,264.64 | 31.55% | 0 | $0.0 |
| | | GREAT WESTERN BANK | 2 | $257,846.75 | 32.12% | 0 | $0.0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $134,879.00 | 16.8% | 0 | $0.0 |
| **Total** | | | **6** | **$802,790.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKR8 | | DACOTAH BANK A CORPORATION | 1 | $154,540.00 | 7.65% | 0 | $0.0 |
| | | DAKOTALAND FEDERAL CREDIT UNION | 1 | $127,029.28 | 6.29% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $413,036.05 | 20.46% | 0 | $0.0 |
| | | FIRST BANK & TRUST | 1 | $202,048.10 | 10.01% | 0 | $0.0 |
| | | FIRST BANK AND TRUST | 1 | $145,255.62 | 7.19% | 0 | $0.0 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | $230,347.57 | 11.41% | 0 | $0.0 |
| | | GREAT WESTERN BANK | 4 | $470,783.13 | 23.32% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $164,526.19 | 8.15% | 0 | $0.0 |
| | | WELLS FARGO BANK NA | 1 | $111,354.57 | 5.52% | 0 | $0.0 |
| **Total** | | | **14** | **$2,018,920.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKS6 | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | $230,470.54 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$230,470.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKT4 | | FIRST BANK AND TRUST | 1 | $174,600.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$174,600.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKU1 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $160,302.80 | 50.58% | 0 | $0.0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $156,610.00 | 49.42% | 0 | $0.0 |
| **Total** | | | **2** | **$316,912.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKV9 | | CORNERSTONE BANK, A CORPORATION | 1 | $99,759.52 | 9.42% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $139,451.99 | 13.17% | 0 | $0.0 |
| | | | 1 | $136,494.11 | 12.89% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | | | | | |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $139,953.88 | 13.22% | 0 | $0.0 |
| | | SIOYX FALLS FEDERAL CREDIT UNION | 1 | $149,155.01 | 14.09% | 0 | $0.0 |
| | | WELLS FARGO BANK NA | 2 | $304,427.28 | 28.75% | 0 | $0.0 |
| | | WELLS FARGO BANK, N A | 1 | $89,455.21 | 8.46% | 0 | $0.0 |
| **Total** | | | **8** | **$1,058,697.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKW7 | | BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION | 1 | $130,657.08 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$130,657.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKX5 | | INLAND BANK AND TRUST A CORPORATION | 1 | $113,315.26 | 62.51% | 0 | $0.0 |
| | | VERIDIAN CREDIT UNION | 1 | $67,965.19 | 37.49% | 0 | $0.0 |
| **Total** | | | **2** | **$181,280.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKY3 | | MIDWESTONE BANK A CORPORATION | 1 | $61,600.00 | 38.99% | 0 | $0.0 |
| | | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $96,369.62 | 61.01% | 0 | $0.0 |
| **Total** | | | **2** | **$157,969.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCKZ0 | | FIRST FERDERAL CREDIT UNION | 1 | $129,389.11 | 29.31% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $63,317.96 | 14.34% | 0 | $0.0 |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTRED TRUST COMPANY | 1 | $55,418.23 | 12.55% | 0 | $0.0 |
| | | LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK | 1 | $45,939.02 | 10.41% | 0 | $0.0 |
| | | WELLS FARGO BANK NA | 2 | $147,359.25 | 33.39% | 0 | $0.0 |
| **Total** | | | **6** | **$441,423.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCLA4 | | LIBERTY BANK | 4 | $684,722.64 | 83.1% | 0 | $0.0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | $139,270.70 | 16.9% | 0 | $0.0 |
| **Total** | | | **5** | **$823,993.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCLB2 | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | $242,109.95 | 3.85% | 0 | $0.0 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 8 | $2,024,233.25 | 32.16% | 0 | $0.0 |
| | | DIME BANK | 1 | $182,609.83 | 2.9% | 0 | $0.0 |
| | | FAIRFIELD COUNTY BANK | 1 | $231,457.11 | 3.68% | 0 | $0.0 |
| | | FIRST NIAGARA BANK NA | 2 | $314,403.48 | 4.99% | 0 | $0.0 |
| | | LIBERTY BANK | 2 | $303,261.41 | 4.82% | 0 | $0.0 |
| | | LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 2 | $397,060.31 | 6.31% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | $203,372.36 | 3.23% | 0 | $0.0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 3 | $484,474.47 | 7.7% | 0 | $0.0 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $218,048.71 | 3.46% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $253,731.22 | 4.03% | 0 | $0.0 |
| | | WELLS FARGO BANK NA | 3 | $837,400.04 | 13.3% | 0 | $0.0 |
| | | WILIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMP | 1 | $294,026.31 | 4.67% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | $308,607.62 | 4.9% | 0 | $0.0 |
| **Total** | | | **28** | **$6,294,796.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCLC0 | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | $262,332.36 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$262,332.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCLD8 | | BANK IOWA AN IOWA BANKING CORPORATION | 1 | $90,210.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$90,210.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCLE6 | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $126,625.40 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$126,625.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCLF3 | | BANKERS TRUST COMPANY A STATED CHARTERED BANK | 1 | $127,842.85 | 60.79% | 0 | $0.0 |
| | | GREAT WESTERN BANK | 1 | $82,450.00 | 39.21% | 0 | $0.0 |
| **Total** | | | **2** | **$210,292.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCLG1 | | GREAT WESTERN BANK | 1 | $48,300.00 | 30.49% | 0 | $0.0 |
| | | US BANK NATIONAL ASSOCIATION | 1 | $110,095.00 | 69.51% | 0 | $0.0 |
| **Total** | | | **2** | **$158,395.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCLH9 | | COMMUNITY 1ST CREDIT UNION | 1 | $159,102.27 | 18.89% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $250,760.63 | 29.78% | 0 | $0.0 |
| | | PERL MORTGAGE INC | 2 | $220,156.33 | 26.14% | 0 | $0.0 |
| | | US BANK NATIONAL ASSOCATION | 1 | $32,583.55 | 3.87% | 0 | $0.0 |
| | | US BANK NATIONAL ASSOCIATION | 1 | $93,812.31 | 11.14% | 0 | $0.0 |
| | | WELLS FARGO BANK NA | 1 | $85,721.25 | 10.18% | 0 | $0.0 |
| **Total** | | | **8** | **$842,136.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCLJ5 | | INLAND BANK & TRUST A CORPORATION | 1 | $75,371.69 | 16.71% | 0 | $0.0 |
| | | MIDWESTONE BANK A CORPORATION | 1 | $69,000.25 | 15.3% | 0 | $0.0 |
| | | VERIDIAN CREDIT UNION | 1 | $162,489.60 | 36.02% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK NA | 1 | $144,246.67 | 31.97% | 0 | $0.0 |
| **Total** | | | **4** | **$451,108.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCLK2 | | WELLS FARGO BANK NA | 1 | $61,989.58 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$61,989.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCLL0 | | VERIDIAN CREDIT UNION | 1 | $104,760.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$104,760.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCLM8 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | $116,400.00 | 21.04% | 0 | $0.0 |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | $101,984.30 | 18.44% | 0 | $0.0 |
| | | GREAT SOUTHERN BANK A MISSOURI TRUST COMPANY | 1 | $58,119.81 | 10.51% | 0 | $0.0 |
| | | PULASKI BANK NA | 1 | $156,706.24 | 28.33% | 0 | $0.0 |
| | | VERIDIAN CREDIT UNION | 1 | $119,947.97 | 21.68% | 0 | $0.0 |
| **Total** | | | **5** | **$553,158.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCLN6 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | $81,370.24 | 38.3% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | $61,027.68 | 28.72% | 0 | $0.0 |
| | | WELLS FARGO BANK NA | 1 | $70,079.57 | 32.98% | 0 | $0.0 |
| **Total** | | | **3** | **$212,477.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCLP1 | | INTEGRUS CREDIT UNION | 1 | $96,285.54 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$96,285.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCMK1 | | CASTLE & COOKE MORTGAGE LLC | 3 | $1,095,890.48 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$1,095,890.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCP51 | | MOVEMENT MORTGAGE, LLC | 66 | $18,043,734.85 | 91.9% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | $1,590,880.96 | 8.1% | 0 | $0.0 |
| **Total** | | | **71** | **$19,634,615.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCP69 | | MOVEMENT MORTGAGE, LLC | 45 | $14,481,150.83 | 100% | 0 | $0.0 |
| **Total** | | | **45** | **$14,481,150.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCP77 | | MOVEMENT MORTGAGE, LLC | 14 | $3,707,582.33 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$3,707,582.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCP85 | | MOVEMENT MORTGAGE, LLC | 16 | $1,985,983.47 | 97.07% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $60,000.00 | 2.93% | 0 | $0.0 |
| **Total** | | | **17** | **$2,045,983.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FCP93 | | MOVEMENT MORTGAGE, LLC | 17 | $1,569,014.59 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$1,569,014.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQ27 | | MOVEMENT MORTGAGE, LLC | 10 | $1,621,900.00 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,621,900.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQ35 | | MOVEMENT MORTGAGE, LLC | 24 | $1,606,430.33 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$1,606,430.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQ43 | | MOVEMENT MORTGAGE, LLC | 12 | $1,155,076.00 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,155,076.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQ50 | | MOVEMENT MORTGAGE, LLC | 20 | $2,590,215.00 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$2,590,215.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQ68 | | MOVEMENT MORTGAGE, LLC | 7 | $1,119,050.00 | 86.95% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $167,920.00 | 13.05% | 0 | $0.0 |
| **Total** | | | **8** | **$1,286,970.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQ76 | | MOVEMENT MORTGAGE, LLC | 13 | $3,709,318.35 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$3,709,318.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQ84 | | MOVEMENT MORTGAGE, LLC | 8 | $2,669,537.62 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,669,537.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQ92 | | MOVEMENT MORTGAGE, LLC | 1 | $243,607.54 | 46.08% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $285,000.00 | 53.92% | 0 | $0.0 |
| **Total** | | | **2** | **$528,607.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQA9 | | MOVEMENT MORTGAGE, LLC | 44 | $11,445,355.20 | 95.76% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $506,985.06 | 4.24% | 0 | $0.0 |
| **Total** | | | **46** | **$11,952,340.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQB7 | | MOVEMENT MORTGAGE, LLC | 9 | $2,499,208.51 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$2,499,208.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQC5 | | MOVEMENT MORTGAGE, LLC | 76 | $9,287,179.06 | 93.68% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | $626,530.15 | 6.32% | 0 | $0.0 |
| **Total** | | | **81** | **$9,913,709.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQD3 | | MOVEMENT MORTGAGE, LLC | 112 | $30,088,407.93 | 94.9% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 7 | $1,616,847.00 | 5.1% | 0 | $0.0 |
| **Total** | | | **119** | **$31,705,254.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQE1 | | MOVEMENT MORTGAGE, LLC | 29 | $2,090,000.98 | 91.54% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $193,158.07 | 8.46% | 0 | $0.0 |
| **Total** | | | **32** | **$2,283,159.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQF8 | | MOVEMENT MORTGAGE, LLC | 36 | $3,558,248.97 | 94.39% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $211,420.00 | 5.61% | 0 | $0.0 |
| **Total** | | | **38** | **$3,769,668.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQG6 | | MOVEMENT MORTGAGE, LLC | 68 | $8,833,494.76 | 94.06% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | $557,611.00 | 5.94% | 0 | $0.0 |
| **Total** | | | **72** | **$9,391,105.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQH4 | | MOVEMENT MORTGAGE, LLC | 36 | $5,798,939.27 | 92.24% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $487,919.00 | 7.76% | 0 | $0.0 |
| **Total** | | | **39** | **$6,286,858.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQJ0 | | MOVEMENT MORTGAGE, LLC | 22 | $5,638,551.23 | 97.01% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $174,000.00 | 2.99% | 0 | $0.0 |
| **Total** | | | **23** | **$5,812,551.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQK7 | | MOVEMENT MORTGAGE, LLC | 29 | $1,947,179.41 | 92.53% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $157,125.00 | 7.47% | 0 | $0.0 |
| **Total** | | | **32** | **$2,104,304.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQL5 | | MOVEMENT MORTGAGE, LLC | 30 | $2,899,192.00 | 100% | 0 | $0.0 |
| **Total** | | | **30** | **$2,899,192.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQM3 | | MOVEMENT MORTGAGE, LLC | 25 | $3,248,841.17 | 96.66% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $112,348.46 | 3.34% | 0 | $0.0 |
| **Total** | | | **26** | **$3,361,189.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQN1 | | MOVEMENT MORTGAGE, LLC | 19 | $2,211,635.00 | 87.6% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $313,153.00 | 12.4% | 0 | $0.0 |
| **Total** | | | **22** | **$2,524,788.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQP6 | | MOVEMENT MORTGAGE, LLC | 19 | $5,662,787.55 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$5,662,787.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQQ4 | | MOVEMENT MORTGAGE, LLC | 21 | $6,689,453.85 | 90.93% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $666,853.00 | 9.07% | 0 | $0.0 |
| **Total** | | | **23** | **$7,356,306.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQR2 | | MOVEMENT MORTGAGE, LLC | 17 | $5,238,050.00 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$5,238,050.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQS0 | | MOVEMENT MORTGAGE, LLC | 15 | $1,564,261.12 | 90.62% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $162,000.00 | 9.38% | 0 | $0.0 |
| **Total** | | | **17** | **$1,726,261.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQT8 | | MOVEMENT MORTGAGE, LLC | 14 | $1,375,430.40 | 94.7% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $77,000.00 | 5.3% | 0 | $0.0 |
| **Total** | | | **15** | **$1,452,430.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQU5 | | MOVEMENT MORTGAGE, LLC | 11 | $1,637,424.28 | 74.14% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | $571,100.00 | 25.86% | 0 | $0.0 |
| **Total** | | | **15** | **$2,208,524.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQV3 | | MOVEMENT MORTGAGE, LLC | 18 | $2,503,233.92 | 90.23% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $270,999.00 | 9.77% | 0 | $0.0 |
| **Total** | | | **20** | **$2,774,232.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQW1 | | MOVEMENT MORTGAGE, LLC | 14 | $2,237,603.00 | 93.52% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $155,000.00 | 6.48% | 0 | $0.0 |
| **Total** | | | **15** | **$2,392,603.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQX9 | | MOVEMENT MORTGAGE, LLC | 19 | $1,294,709.00 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$1,294,709.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQY7 | | MOVEMENT MORTGAGE, LLC | 27 | $2,638,639.77 | 96.83% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $86,500.00 | 3.17% | 0 | $0.0 |
| **Total** | | | **28** | **$2,725,139.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCQZ4 | | MOVEMENT MORTGAGE, LLC | 25 | $3,327,425.49 | 92.48% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $270,625.00 | 7.52% | 0 | $0.0 |
| **Total** | | | **27** | **$3,598,050.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCRA8 | | MOVEMENT MORTGAGE, LLC | 15 | $4,774,317.00 | 91.08% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $467,353.00 | 8.92% | 0 | $0.0 |
| **Total** | | | **17** | **$5,241,670.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCV21 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,100,149.08 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,100,149.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCV39 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | $3,900,554.27 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$3,900,554.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCV47 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,146,938.00 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,146,938.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FCV54 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,707,800.00 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,707,800.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCVU9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | $9,348,354.64 | 100% | 0 | $0.0 |
| **Total** | | | **36** | **$9,348,354.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCVV7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $2,394,453.35 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$2,394,453.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCVW5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | $1,804,924.88 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$1,804,924.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCVX3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $2,764,876.01 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$2,764,876.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCVY1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $1,475,065.77 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,475,065.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCVZ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,813,955.45 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,813,955.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCXC7 | | WEBSTER BANK, N.A | 36 | $8,671,036.65 | 100% | 0 | $0.0 |
| **Total** | | | **36** | **$8,671,036.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCZ27 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | $157,169.96 | 3.03% | 0 | $0.0 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | $170,648.49 | 3.29% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 2 | $319,825.89 | 6.17% | 0 | $0.0 |
| | | COMPASS MORTGAGE INC | 1 | $168,398.60 | 3.25% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | $325,148.27 | 6.27% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $173,875.78 | 3.35% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORP | 2 | $317,745.49 | 6.13% | 0 | $0.0 |
| | | GUARANTEED RATE INC | 3 | $490,032.77 | 9.45% | 0 | $0.0 |
| | | HOME STATE BANK N.A | 1 | $153,475.17 | 2.96% | 0 | $0.0 |
| | | INLAND BANK & TRUST | 4 | $649,375.45 | 12.52% | 0 | $0.0 |
| | | KEY MORTGAGE SERVICES INC | 1 | $160,585.25 | 3.1% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY, INC | 1 | $153,958.74 | 2.97% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | STANDARD BANK AND TRUST COMPANY | 1 | $167,323.20 | 3.23% | 0 | $0.0 |
| | | US BANK, NATIONAL ASSOCIATION | 2 | $324,193.05 | 6.25% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | $1,454,476.92 | 28.03% | 0 | $0.0 |
| **Total** | | | **32** | **$5,186,233.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCZ35 | | ACADEMY MORTGAGE CORPORATION | 1 | $182,138.29 | 2.43% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | $214,579.45 | 2.87% | 0 | $0.0 |
| | | EVOLVE BANK & TRUST | 1 | $181,422.83 | 2.43% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORP | 3 | $568,942.84 | 7.61% | 0 | $0.0 |
| | | GUARANTEED RATE INC | 4 | $774,433.44 | 10.35% | 0 | $0.0 |
| | | HOME STATE BANK N.A | 1 | $199,136.40 | 2.66% | 0 | $0.0 |
| | | INLAND BANK & TRUST | 1 | $175,165.15 | 2.34% | 0 | $0.0 |
| | | KEY MORTGAGE SERVICES INC | 1 | $184,994.77 | 2.47% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $184,498.65 | 2.47% | 0 | $0.0 |
| | | MIDWEST COMMUNITY BANK | 1 | $206,528.33 | 2.76% | 0 | $0.0 |
| | | MORTGAGE SERVICES III, LLC | 1 | $181,851.48 | 2.43% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $177,386.16 | 2.37% | 0 | $0.0 |
| | | PACOR MORTGAGE CORPORATION | 1 | $212,023.13 | 2.83% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC | 1 | $194,212.43 | 2.6% | 0 | $0.0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $174,755.59 | 2.34% | 0 | $0.0 |
| | | STEARNS LENDING LLC | 1 | $187,118.62 | 2.5% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $249,160.34 | 3.33% | 0 | $0.0 |
| | | THE PRIVATE BANK AND TRUST COMPANY | 1 | $227,384.64 | 3.04% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $188,974.39 | 2.53% | 0 | $0.0 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $178,107.01 | 2.38% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 2 | $412,677.25 | 5.52% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | $2,224,800.32 | 29.74% | 0 | $0.0 |
| **Total** | | | **37** | **$7,480,291.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCZ43 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | $54,851.55 | 3.37% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | $58,342.11 | 3.58% | 0 | $0.0 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | $83,886.85 | 5.15% | 0 | $0.0 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 4 | $285,958.06 | 17.56% | 0 | $0.0 |
| | | BUSEY BANK | 1 | $40,768.06 | 2.5% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 1 | $54,751.83 | 3.36% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE INC | 1 | $46,590.89 | 2.86% | 0 | $0.0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $45,377.21 | 2.79% | 0 | $0.0 |
| | | FIRST STATE BANK OF ILLINOIS | 2 | $134,056.60 | 8.23% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MIDLAND STATES BANK | 1 | $68,128.90 | 4.18% | 0 | $0.0 |
| | | MORTGAGE SERVICES III, LLC | 1 | $65,821.87 | 4.04% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $60,336.71 | 3.71% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY, INC | 1 | $75,193.79 | 4.62% | 0 | $0.0 |
| | | PEOPLES NATIONAL BANK, N.A | 1 | $45,290.57 | 2.78% | 0 | $0.0 |
| | | PRAIRIE STATE BANK & TRUST | 1 | $42,473.83 | 2.61% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $51,909.52 | 3.19% | 0 | $0.0 |
| | | STANDARD BANK AND TRUST COMPANY | 2 | $148,824.77 | 9.14% | 0 | $0.0 |
| | | STILLMAN BANCCORP N.A | 1 | $58,940.49 | 3.62% | 0 | $0.0 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $78,599.27 | 4.83% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $57,889.40 | 3.56% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $70,106.93 | 4.32% | 0 | $0.0 |
| **Total** | | | **26** | **$1,628,099.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCZ68 | | CITY FIRST MORTGAGE SERVICES LLC | 1 | $180,256.86 | 12.01% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $181,145.67 | 12.07% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 2 | $431,068.57 | 28.72% | 0 | $0.0 |
| | | MASON MCDUFFIE MORTGAGE CORP | 1 | $275,034.02 | 18.32% | 0 | $0.0 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | $433,474.87 | 28.88% | 0 | $0.0 |
| **Total** | | | **7** | **$1,500,979.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCZ76 | | AXIA FINANCIAL LLC | 1 | $175,533.90 | 9.9% | 0 | $0.0 |
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | $246,562.37 | 13.91% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING INC | 1 | $210,219.05 | 11.86% | 0 | $0.0 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | $238,156.80 | 13.43% | 0 | $0.0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $322,612.83 | 18.19% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $169,541.28 | 9.56% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC | 1 | $192,346.37 | 10.85% | 0 | $0.0 |
| | | RENEW LENDING, INC | 1 | $218,136.45 | 12.3% | 0 | $0.0 |
| **Total** | | | **8** | **$1,773,109.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCZ84 | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $273,415.01 | 6.46% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING INC | 1 | $266,429.49 | 6.3% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $224,607.80 | 5.31% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $1,118,605.34 | 26.45% | 0 | $0.0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $378,135.22 | 8.94% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 3 | $767,521.94 | 18.15% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $177,296.72 | 4.19% | 0 | $0.0 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | $265,877.00 | 6.29% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $298,529.37 | 7.06% | 0 | $0.0 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $204,004.58 | 4.82% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $255,308.68 | 6.03% | 0 | $0.0 |
| **Total** | | | **17** | **$4,229,731.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCZ92 | | ACADEMY MORTGAGE CORPORATION | 1 | $181,205.59 | 15.3% | 0 | $0.0 |
| | | ENVOY MORTGAGE, LTD | 1 | $276,069.12 | 23.32% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $150,846.53 | 12.74% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $209,660.74 | 17.71% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $132,816.76 | 11.22% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE INC | 1 | $233,435.13 | 19.71% | 0 | $0.0 |
| **Total** | | | **6** | **$1,184,033.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCZL5 | | ACADEMY MORTGAGE CORPORATION | 2 | $246,140.03 | 2.92% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $140,558.47 | 1.67% | 0 | $0.0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 6 | $736,384.27 | 8.74% | 0 | $0.0 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $105,823.56 | 1.26% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 8 | $900,941.57 | 10.69% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY LTD | 4 | $472,086.77 | 5.6% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $139,008.21 | 1.65% | 0 | $0.0 |
| | | EVERBANK | 10 | $1,140,236.34 | 13.53% | 0 | $0.0 |
| | | FBC MORTGAGE, LLC | 4 | $526,470.83 | 6.25% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | $735,413.48 | 8.73% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING INC | 1 | $137,378.21 | 1.63% | 0 | $0.0 |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $277,375.87 | 3.29% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 4 | $494,870.25 | 5.87% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $122,501.14 | 1.45% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $107,708.51 | 1.28% | 0 | $0.0 |
| | | RAYMOND JAMES BANK NA | 1 | $120,344.45 | 1.43% | 0 | $0.0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 3 | $365,206.55 | 4.33% | 0 | $0.0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $123,826.13 | 1.47% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 3 | $317,132.56 | 3.76% | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 1 | $90,953.85 | 1.08% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $126,385.30 | 1.5% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $181,908.40 | 2.16% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $143,806.03 | 1.71% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WATSON MORTGAGE CORP | 2 | $281,516.08 | 3.34% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 4 | $393,298.80 | 4.66% | 0 | $0.0 |
| **Total** | | | **71** | **$8,427,275.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCZM3 | | BANK OF ENGLAND DBA ENG LENDING | 1 | $153,880.46 | 4.81% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 3 | $463,814.58 | 14.48% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY LTD | 4 | $641,558.67 | 20.03% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 2 | $309,778.60 | 9.67% | 0 | $0.0 |
| | | EVERBANK | 1 | $172,084.29 | 5.37% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $326,365.74 | 10.19% | 0 | $0.0 |
| | | GUARANTEED RATE INC | 1 | $173,638.30 | 5.42% | 0 | $0.0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $159,849.05 | 4.99% | 0 | $0.0 |
| | | RAYMOND JAMES BANK NA | 1 | $159,817.48 | 4.99% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $314,353.30 | 9.82% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $165,092.32 | 5.16% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $162,072.40 | 5.07% | 0 | $0.0 |
| **Total** | | | **20** | **$3,202,305.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCZN1 | | BANK OF ENGLAND DBA ENG LENDING | 1 | $194,481.69 | 4.74% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 3 | $583,381.82 | 14.21% | 0 | $0.0 |
| | | CAPITAL CITY BANK FL | 1 | $179,918.09 | 4.38% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 2 | $351,732.20 | 8.57% | 0 | $0.0 |
| | | EVERBANK | 1 | $277,638.64 | 6.76% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $363,107.98 | 8.85% | 0 | $0.0 |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $175,175.94 | 4.27% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 2 | $433,378.85 | 10.56% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC | 1 | $217,469.97 | 5.3% | 0 | $0.0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $178,064.81 | 4.34% | 0 | $0.0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $175,180.92 | 4.27% | 0 | $0.0 |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 2 | $367,942.38 | 8.96% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $190,772.81 | 4.65% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $218,198.96 | 5.32% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $198,014.11 | 4.82% | 0 | $0.0 |
| **Total** | | | **21** | **$4,104,459.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCZP6 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | $260,685.95 | 8.11% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 4 | $433,846.43 | 13.49% | 0 | $0.0 |
| | | CAPITAL CITY BANK FL | 1 | $66,784.12 | 2.08% | 0 | $0.0 |
| | | EVERBANK | 6 | $543,247.74 | 16.89% | 0 | $0.0 |
| | | | 1 | $146,462.04 | 4.55% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | EVERETT FINANCIAL DBA SUPREME LENDING | | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $220,045.87 | 6.84% | 0 | $0.0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $89,762.52 | 2.79% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 2 | $232,953.45 | 7.24% | 0 | $0.0 |
| | | NEW PENN FINANCIAL, LLC | 1 | $135,261.50 | 4.21% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC | 1 | $145,740.13 | 4.53% | 0 | $0.0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $80,116.54 | 2.49% | 0 | $0.0 |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 2 | $256,265.25 | 7.97% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 2 | $219,630.18 | 6.83% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $130,331.94 | 4.05% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $130,837.27 | 4.07% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $123,664.10 | 3.86% | 0 | $0.0 |
| **Total** | | | **29** | **$3,215,635.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCZQ4 | | ANGEL OAK HOME LOANS LLC | 1 | $164,857.35 | 6.91% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $160,587.04 | 6.73% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 2 | $312,981.87 | 13.12% | 0 | $0.0 |
| | | CMG MORTGAGE INC | 1 | $155,471.46 | 6.51% | 0 | $0.0 |
| | | EVERBANK | 1 | $164,027.24 | 6.87% | 0 | $0.0 |
| | | FBC MORTGAGE, LLC | 1 | $154,684.18 | 6.48% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $158,242.30 | 6.63% | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $165,811.34 | 6.95% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $167,333.82 | 7.01% | 0 | $0.0 |
| | | NFM, INC | 1 | $153,797.20 | 6.44% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $154,262.34 | 6.46% | 0 | $0.0 |
| | | WATSON MORTGAGE CORP | 1 | $155,511.86 | 6.52% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 2 | $318,852.83 | 13.37% | 0 | $0.0 |
| **Total** | | | **15** | **$2,386,420.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCZR2 | | BANK OF ENGLAND DBA ENG LENDING | 1 | $186,035.24 | 7.84% | 0 | $0.0 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $210,000.03 | 8.84% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 1 | $189,749.80 | 7.99% | 0 | $0.0 |
| | | CMG MORTGAGE INC | 1 | $191,642.97 | 8.07% | 0 | $0.0 |
| | | EVERBANK | 2 | $389,205.43 | 16.39% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $201,547.60 | 8.49% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 2 | $396,666.54 | 16.71% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC | 1 | $185,922.84 | 7.83% | 0 | $0.0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $236,113.65 | 9.94% | 0 | $0.0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $187,434.34 | 7.9% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$2,374,318.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCZT8 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | $34,151.81 | 3.14% | 0 | $0.0 |
| | | EVOLVE BANK & TRUST | 1 | $148,738.29 | 13.66% | 0 | $0.0 |
| | | INLAND BANK & TRUST | 1 | $170,527.98 | 15.67% | 0 | $0.0 |
| | | THE PRIVATE BANK AND TRUST COMPANY | 1 | $90,886.99 | 8.35% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | $644,262.48 | 59.18% | 0 | $0.0 |
| **Total** | | | **7** | **$1,088,567.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCZU5 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | $48,369.10 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$48,369.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCZX9 | | ABC BANK | 1 | $83,269.51 | 2.47% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $74,294.34 | 2.21% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 10 | $547,522.45 | 16.26% | 0 | $0.0 |
| | | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | $78,871.48 | 2.34% | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 2 | $130,755.36 | 3.88% | 0 | $0.0 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | $197,318.03 | 5.86% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $67,299.70 | 2% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | $146,582.85 | 4.35% | 0 | $0.0 |
| | | ENVOY MORTGAGE, LTD | 2 | $136,719.00 | 4.06% | 0 | $0.0 |
| | | FIRST COLLINSVILLE BANK | 1 | $69,610.05 | 2.07% | 0 | $0.0 |
| | | FIRST COUNTY BANK | 4 | $279,007.51 | 8.29% | 0 | $0.0 |
| | | FIRST NORTHERN CREDIT UNION | 1 | $60,290.96 | 1.79% | 0 | $0.0 |
| | | FIRST STATE BANK OF ILLINOIS | 2 | $146,943.27 | 4.36% | 0 | $0.0 |
| | | INLAND BANK & TRUST | 1 | $74,092.16 | 2.2% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC | 1 | $81,837.10 | 2.43% | 0 | $0.0 |
| | | KEY MORTGAGE SERVICES INC | 1 | $55,951.94 | 1.66% | 0 | $0.0 |
| | | MARQUETTE BANK | 1 | $44,352.88 | 1.32% | 0 | $0.0 |
| | | MIDWEST COMMUNITY BANK | 2 | $135,309.00 | 4.02% | 0 | $0.0 |
| | | MORTGAGE SERVICES III, LLC | 1 | $51,835.89 | 1.54% | 0 | $0.0 |
| | | OLD SECOND NATIONAL BANK | 1 | $68,086.54 | 2.02% | 0 | $0.0 |
| | | PEOPLES NATIONAL BANK, N.A | 1 | $60,985.10 | 1.81% | 0 | $0.0 |
| | | STANDARD BANK AND TRUST COMPANY | 3 | $208,780.60 | 6.2% | 0 | $0.0 |
| | | THE PRIVATE BANK AND TRUST COMPANY | 2 | $121,580.50 | 3.61% | 0 | $0.0 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $57,989.49 | 1.72% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | $387,610.36 | 11.53% | 0 | $0.0 |
| **Total** | | | **52** | **$3,366,896.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCZY7 | | ACADEMY MORTGAGE CORPORATION | 1 | $93,746.30 | 1.98% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 9 | $844,587.52 | 17.87% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $94,737.77 | 2% | 0 | $0.0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | $196,965.03 | 4.17% | 0 | $0.0 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $91,746.05 | 1.94% | 0 | $0.0 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | $204,566.18 | 4.33% | 0 | $0.0 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | $85,417.42 | 1.81% | 0 | $0.0 |
| | | CARROLLTON BANK | 1 | $92,433.90 | 1.96% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $89,875.64 | 1.9% | 0 | $0.0 |
| | | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | $94,743.60 | 2% | 0 | $0.0 |
| | | COMPASS MORTGAGE INC | 2 | $180,600.41 | 3.82% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | $107,708.51 | 2.28% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | $86,780.27 | 1.84% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $101,924.69 | 2.16% | 0 | $0.0 |
| | | FIRST STATE BANK OF ILLINOIS | 1 | $93,316.70 | 1.97% | 0 | $0.0 |
| | | GUARANTEED RATE INC | 1 | $98,785.67 | 2.09% | 0 | $0.0 |
| | | INLAND BANK & TRUST | 4 | $397,718.30 | 8.42% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC | 1 | $88,887.36 | 1.88% | 0 | $0.0 |
| | | KEY MORTGAGE SERVICES INC | 2 | $207,056.17 | 4.38% | 0 | $0.0 |
| | | MARQUETTE BANK | 1 | $99,225.35 | 2.1% | 0 | $0.0 |
| | | MORTGAGE SERVICES III, LLC | 2 | $210,759.23 | 4.46% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS, INC | 2 | $194,224.38 | 4.11% | 0 | $0.0 |
| | | OLD SECOND NATIONAL BANK | 2 | $175,577.76 | 3.72% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC | 1 | $95,318.98 | 2.02% | 0 | $0.0 |
| | | RESOURCE BANK, N.A | 1 | $106,325.48 | 2.25% | 0 | $0.0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $87,258.47 | 1.85% | 0 | $0.0 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $98,635.52 | 2.09% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | $406,775.28 | 8.6% | 0 | $0.0 |
| **Total** | | | **49** | **$4,725,697.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FCZZ4 | | A & N MORTGAGE SERVICES,INC | 1 | $111,690.85 | 0.98% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $142,024.54 | 1.25% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5 | $624,957.83 | 5.49% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $137,619.07 | 1.21% | 0 | $0.0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $115,429.93 | 1.01% | 0 | $0.0 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | $234,910.20 | 2.06% | 0 | $0.0 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | $134,728.41 | 1.18% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | $140,031.25 | 1.23% | 0 | $0.0 |
| | | COMPASS MORTGAGE INC | 1 | $122,211.72 | 1.07% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE INC | 1 | $132,632.87 | 1.17% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY | 1 | $145,706.33 | 1.28% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 7 | $910,226.88 | 8% | 0 | $0.0 |
| | | EVOLVE BANK & TRUST | 2 | $242,607.04 | 2.13% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | $129,828.36 | 1.14% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $114,376.97 | 1.01% | 0 | $0.0 |
| | | FIRST NORTHERN CREDIT UNION | 1 | $130,455.16 | 1.15% | 0 | $0.0 |
| | | GUARANTEED RATE INC | 7 | $898,805.61 | 7.9% | 0 | $0.0 |
| | | HOME STATE BANK N.A | 1 | $126,440.17 | 1.11% | 0 | $0.0 |
| | | INLAND BANK & TRUST | 4 | $552,546.88 | 4.86% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC | 2 | $232,429.33 | 2.04% | 0 | $0.0 |
| | | KEY MORTGAGE SERVICES INC | 4 | $538,181.70 | 4.73% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 2 | $265,748.41 | 2.34% | 0 | $0.0 |
| | | MARQUETTE BANK | 5 | $664,011.92 | 5.84% | 0 | $0.0 |
| | | MIDLAND STATES BANK | 1 | $120,324.37 | 1.06% | 0 | $0.0 |
| | | MIDWEST COMMUNITY BANK | 1 | $131,032.74 | 1.15% | 0 | $0.0 |
| | | MORTGAGE SERVICES III, LLC | 3 | $365,760.82 | 3.22% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS, INC | 2 | $249,968.41 | 2.2% | 0 | $0.0 |
| | | OLD SECOND NATIONAL BANK | 1 | $139,419.28 | 1.23% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY, INC | 2 | $243,161.15 | 2.14% | 0 | $0.0 |
| | | PERL MORTGAGE INC | 3 | $365,244.14 | 3.21% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC | 2 | $262,058.50 | 2.3% | 0 | $0.0 |
| | | PULASKI BANK | 2 | $238,896.00 | 2.1% | 0 | $0.0 |
| | | STANDARD BANK AND TRUST COMPANY | 3 | $371,249.84 | 3.26% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 2 | $272,762.14 | 2.4% | 0 | $0.0 |
| | | THE PRIVATE BANK AND TRUST COMPANY | 1 | $112,196.36 | 0.99% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $112,423.66 | 0.99% | 0 | $0.0 |
| | | US BANK, NATIONAL ASSOCIATION | 2 | $239,390.76 | 2.1% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $137,191.30 | 1.21% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | $1,167,497.82 | 10.26% | 0 | $0.0 |
| **Total** | | | **89** | **$11,376,178.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD2M7 | | OPTION FINANCIAL, LLC | 1 | $75,383.75 | 4.64% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 23 | $1,550,255.73 | 95.36% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$1,625,639.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD2N5 | | HURON VALLEY FINANCIAL, INC | 1 | $164,035.64 | 9.31% | 0 | $0.0 |
| | | MAIN STREET BANK | 1 | $150,450.00 | 8.54% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | $1,448,046.17 | 82.15% | 0 | $0.0 |
| **Total** | | | **11** | **$1,762,531.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD2P0 | | EQUITY RESOURCES, INC | 2 | $148,224.92 | 4.9% | 0 | $0.0 |
| | | GTL INVESTMENTS, INC | 1 | $75,770.70 | 2.5% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $69,894.57 | 2.31% | 0 | $0.0 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | $66,997.26 | 2.21% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $53,192.55 | 1.76% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 41 | $2,533,965.73 | 83.73% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATIO | 1 | $78,381.77 | 2.59% | 0 | $0.0 |
| **Total** | | | **48** | **$3,026,427.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD2Q8 | | GTL INVESTMENTS, INC | 3 | $555,869.63 | 5.45% | 0 | $0.0 |
| | | GVC MORTGAGE, INC | 1 | $183,734.42 | 1.8% | 0 | $0.0 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | $182,112.94 | 1.78% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $181,139.17 | 1.78% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 44 | $8,359,039.91 | 81.92% | 0 | $0.0 |
| | | VICTORY COMMUNITY BANK | 1 | $180,215.93 | 1.77% | 0 | $0.0 |
| | | VICTORY MORTGAGE LLC | 1 | $189,401.10 | 1.86% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATIO | 2 | $372,700.12 | 3.64% | 0 | $0.0 |
| **Total** | | | **54** | **$10,204,213.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD2R6 | | EQUITY RESOURCES, INC | 1 | $126,500.00 | 2.98% | 0 | $0.0 |
| | | GVC MORTGAGE, INC | 1 | $127,200.00 | 3% | 0 | $0.0 |
| | | HOME MTG ASSURED CORP DBA HOWA | 2 | $282,804.23 | 6.66% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $138,225.00 | 3.26% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 26 | $3,570,153.61 | 84.1% | 0 | $0.0 |
| **Total** | | | **31** | **$4,244,882.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD2S4 | | THE HUNTINGTON NATIONAL BANK | 6 | $990,224.65 | 86.11% | 0 | $0.0 |
| | | VICTORY COMMUNITY BANK | 1 | $159,748.20 | 13.89% | 0 | $0.0 |
| **Total** | | | **7** | **$1,149,972.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD2T2 | | THE HUNTINGTON NATIONAL BANK | 15 | $996,360.05 | 93.3% | 0 | $0.0 |
| | | VICTORY MORTGAGE LLC | 1 | $71,601.09 | 6.7% | 0 | $0.0 |
| **Total** | | | **16** | **$1,067,961.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD2U9 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | $115,642.26 | 9.81% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | $1,063,540.09 | 90.19% | 0 | $0.0 |
| **Total** | | | **10** | **$1,179,182.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FD2V7 | | GTL INVESTMENTS, INC | 1 | $109,668.12 | 10.08% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | $978,135.68 | 89.92% | 0 | $0.0 |
| **Total** | | | **11** | **$1,087,803.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD2W5 | | THE HUNTINGTON NATIONAL BANK | 8 | $1,084,627.88 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,084,627.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD2X3 | | EQUITY RESOURCES, INC | 1 | $69,894.57 | 4.87% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $69,739.37 | 4.86% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 22 | $1,295,799.06 | 90.27% | 0 | $0.0 |
| **Total** | | | **24** | **$1,435,433.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD2Y1 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | $188,466.98 | 14.17% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 2 | $357,515.00 | 26.87% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $588,094.52 | 44.2% | 0 | $0.0 |
| | | VICTORY MORTGAGE LLC | 1 | $196,418.71 | 14.76% | 0 | $0.0 |
| **Total** | | | **7** | **$1,330,495.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD2Z8 | | THE HUNTINGTON NATIONAL BANK | 6 | $817,218.67 | 75.57% | 0 | $0.0 |
| | | VICTORY COMMUNITY BANK | 1 | $132,589.82 | 12.26% | 0 | $0.0 |
| | | VICTORY MORTGAGE LLC | 1 | $131,572.61 | 12.17% | 0 | $0.0 |
| **Total** | | | **8** | **$1,081,381.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD3A2 | | EQUITY RESOURCES, INC | 5 | $1,672,978.16 | 6.02% | 0 | $0.0 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 2 | $526,192.06 | 1.89% | 0 | $0.0 |
| | | GTL INVESTMENTS, INC | 9 | $2,887,703.32 | 10.39% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $366,865.09 | 1.32% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 6 | $1,684,182.36 | 6.06% | 0 | $0.0 |
| | | MAIN STREET BANK | 4 | $1,207,075.00 | 4.34% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC | 2 | $585,387.34 | 2.11% | 0 | $0.0 |
| | | OPTION FINANCIAL, LLC | 1 | $289,650.00 | 1.04% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 65 | $18,566,493.16 | 66.83% | 0 | $0.0 |
| **Total** | | | **95** | **$27,786,526.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD3B0 | | EQUITY RESOURCES, INC | 5 | $1,579,433.55 | 5.54% | 0 | $0.0 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 1 | $303,821.10 | 1.06% | 0 | $0.0 |
| | | FIRST FEDERAL COMMUNITY BANK O | 4 | $933,528.52 | 3.27% | 0 | $0.0 |
| | | GTL INVESTMENTS, INC | 3 | $971,407.10 | 3.4% | 0 | $0.0 |
| | | GVC MORTGAGE, INC | 2 | $527,008.03 | 1.85% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 3 | $976,579.42 | 3.42% | 0 | $0.0 |
| | | HOME MTG ASSURED CORP DBA HOWA | 3 | $1,018,053.45 | 3.57% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 3 | $704,048.22 | 2.47% | 0 | $0.0 |
| | | MAIN STREET BANK | 1 | $208,678.20 | 0.73% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $246,391.63 | 0.86% | 0 | $0.0 |
| | | OPTION FINANCIAL, LLC | 5 | $1,245,397.87 | 4.37% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | 68 | $18,653,194.07 | 65.38% | 0 | $0.0 |
| | | VICTORY COMMUNITY BANK | 3 | $799,894.32 | 2.8% | 0 | $0.0 |
| | | VICTORY MORTGAGE LLC | 1 | $362,108.96 | 1.28% | 0 | $0.0 |
| **Total** | | | **103** | **$28,529,544.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD3C8 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | $390,691.14 | 5% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $388,078.60 | 4.97% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 19 | $5,540,653.09 | 70.96% | 0 | $0.0 |
| | | VICTORY COMMUNITY BANK | 3 | $898,914.04 | 11.51% | 0 | $0.0 |
| | | VICTORY MORTGAGE LLC | 2 | $589,877.46 | 7.56% | 0 | $0.0 |
| **Total** | | | **26** | **$7,808,214.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD3D6 | | EQUITY RESOURCES, INC | 3 | $935,548.39 | 18.26% | 0 | $0.0 |
| | | GTL INVESTMENTS, INC | 1 | $229,506.31 | 4.48% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $288,000.00 | 5.62% | 0 | $0.0 |
| | | MAIN STREET BANK | 2 | $544,820.16 | 10.64% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $298,747.04 | 5.83% | 0 | $0.0 |
| | | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $280,000.00 | 5.47% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | $2,063,646.49 | 40.28% | 0 | $0.0 |
| | | VICTORY COMMUNITY BANK | 2 | $482,546.19 | 9.42% | 0 | $0.0 |
| **Total** | | | **18** | **$5,122,814.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD3E4 | | HALLMARK HOME MORTGAGE, LLC | 1 | $210,528.65 | 9.49% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $263,543.26 | 11.88% | 0 | $0.0 |
| | | MAIN STREET BANK | 1 | $261,750.00 | 11.8% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | $1,022,321.12 | 46.08% | 0 | $0.0 |
| | | VICTORY COMMUNITY BANK | 1 | $228,416.69 | 10.29% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATIO | 1 | $232,199.51 | 10.46% | 0 | $0.0 |
| **Total** | | | **9** | **$2,218,759.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD3F1 | | HURON VALLEY FINANCIAL, INC | 1 | $319,462.53 | 11.77% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $1,913,313.05 | 70.5% | 0 | $0.0 |
| | | VICTORY MORTGAGE LLC | 2 | $481,119.67 | 17.73% | 0 | $0.0 |
| **Total** | | | **9** | **$2,713,895.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD3G9 | | EQUITY RESOURCES, INC | 1 | $99,536.68 | 9.02% | 0 | $0.0 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 1 | $103,387.03 | 9.37% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | $900,538.36 | 81.61% | 0 | $0.0 |
| **Total** | | | **11** | **$1,103,462.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD3H7 | | GVC MORTGAGE, INC | 1 | $141,300.00 | 4.86% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $148,673.31 | 5.11% | 0 | $0.0 |
| | | MAIN STREET BANK | 1 | $114,388.83 | 3.93% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 18 | $2,390,508.69 | 82.15% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATIO | 1 | $115,000.00 | 3.95% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **22** | **$2,909,870.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD3J3 | | THE HUNTINGTON NATIONAL BANK | 20 | $1,180,171.91 | 95.18% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $59,743.49 | 4.82% | 0 | $0.0 |
| **Total** | | | **21** | **$1,239,915.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD3K0 | | BAILEY & WOOD FINANCIAL GROUP | 1 | $132,402.22 | 3.38% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 2 | $267,586.88 | 6.84% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $128,000.00 | 3.27% | 0 | $0.0 |
| | | OPTION FINANCIAL, LLC | 1 | $136,852.53 | 3.5% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 23 | $3,249,999.39 | 83.01% | 0 | $0.0 |
| **Total** | | | **28** | **$3,914,841.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD3L8 | | GVC MORTGAGE, INC | 1 | $160,300.00 | 8.8% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | $1,660,523.37 | 91.2% | 0 | $0.0 |
| **Total** | | | **11** | **$1,820,823.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD3M6 | | EQUITY RESOURCES, INC | 1 | $107,021.62 | 4.78% | 0 | $0.0 |
| | | GVC MORTGAGE, INC | 1 | $89,500.00 | 4% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 19 | $1,847,742.55 | 82.6% | 0 | $0.0 |
| | | VICTORY COMMUNITY BANK | 2 | $192,586.14 | 8.62% | 0 | $0.0 |
| **Total** | | | **23** | **$2,236,850.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD3N4 | | OPTION FINANCIAL, LLC | 1 | $55,779.34 | 5.52% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 16 | $954,364.80 | 94.48% | 0 | $0.0 |
| **Total** | | | **17** | **$1,010,144.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD3P9 | | GTL INVESTMENTS, INC | 1 | $125,000.00 | 7.47% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | $1,431,678.62 | 85.57% | 0 | $0.0 |
| | | VICTORY COMMUNITY BANK | 1 | $116,374.14 | 6.96% | 0 | $0.0 |
| **Total** | | | **14** | **$1,673,052.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD3Q7 | | GREENTREE MORTGAGE SERVICES | 1 | $88,000.00 | 6.11% | 0 | $0.0 |
| | | MAIN STREET BANK | 1 | $88,800.00 | 6.17% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | $1,160,969.57 | 80.66% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATIO | 1 | $101,559.52 | 7.06% | 0 | $0.0 |
| **Total** | | | **15** | **$1,439,329.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD3R5 | | EQUITY RESOURCES, INC | 8 | $1,866,163.61 | 7.39% | 0 | $0.0 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 2 | $552,960.20 | 2.19% | 0 | $0.0 |
| | | GTL INVESTMENTS, INC | 4 | $1,087,550.30 | 4.3% | 0 | $0.0 |
| | | GVC MORTGAGE, INC | 3 | $541,855.00 | 2.14% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $576,287.99 | 2.28% | 0 | $0.0 |
| | | HOME MTG ASSURED CORP DBA HOWA | 4 | $1,160,080.28 | 4.59% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $303,500.00 | 1.2% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MAIN STREET BANK | 2 | $620,000.00 | 2.45% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC | 7 | $2,156,717.80 | 8.54% | 0 | $0.0 |
| | | RAPID MORTGAGE COMPANY | 1 | $214,000.00 | 0.85% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 69 | $15,535,204.83 | 61.49% | 0 | $0.0 |
| | | VICTORY MORTGAGE LLC | 1 | $248,887.49 | 0.99% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATIO | 2 | $401,206.63 | 1.59% | 0 | $0.0 |
| **Total** | | | **106** | **$25,264,414.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD3S3 | | EQUITY RESOURCES, INC | 2 | $478,343.00 | 13.99% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 3 | $330,596.99 | 9.67% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | $1,952,229.68 | 57.1% | 0 | $0.0 |
| | | VICTORY COMMUNITY BANK | 1 | $160,000.00 | 4.68% | 0 | $0.0 |
| | | VICTORY MORTGAGE LLC | 2 | $497,575.75 | 14.56% | 0 | $0.0 |
| **Total** | | | **19** | **$3,418,745.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD6Z4 | | PULTE MORTGAGE LLC | 17 | $4,999,927.30 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$4,999,927.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD7A8 | | PULTE MORTGAGE LLC | 38 | $11,029,668.22 | 100% | 0 | $0.0 |
| **Total** | | | **38** | **$11,029,668.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD7B6 | | PULTE MORTGAGE LLC | 34 | $10,000,559.09 | 100% | 0 | $0.0 |
| **Total** | | | **34** | **$10,000,559.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD7C4 | | PULTE MORTGAGE LLC | 36 | $11,000,026.27 | 100% | 0 | $0.0 |
| **Total** | | | **36** | **$11,000,026.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD7D2 | | PULTE MORTGAGE LLC | 40 | $11,000,091.02 | 100% | 0 | $0.0 |
| **Total** | | | **40** | **$11,000,091.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD7E0 | | PULTE MORTGAGE LLC | 36 | $10,058,936.00 | 100% | 0 | $0.0 |
| **Total** | | | **36** | **$10,058,936.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD7F7 | | PULTE MORTGAGE LLC | 14 | $4,023,299.53 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$4,023,299.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD7G5 | | PULTE MORTGAGE LLC | 8 | $2,384,442.00 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,384,442.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD7H3 | | PULTE MORTGAGE LLC | 27 | $7,069,595.00 | 100% | 0 | $0.0 |
| **Total** | | | **27** | **$7,069,595.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD7J9 | | PULTE MORTGAGE LLC | 8 | $2,483,847.00 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,483,847.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FD7K6 | | PULTE MORTGAGE LLC | 8 | $2,808,810.90 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,808,810.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD7L4 | | PULTE MORTGAGE LLC | 21 | $4,999,984.70 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$4,999,984.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FD7M2 | | PULTE MORTGAGE LLC | 49 | $13,685,794.00 | 100% | 0 | $0.0 |
| **Total** | | | **49** | **$13,685,794.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDAA4 | | NAVY FEDERAL CREDIT UNION | 16 | $2,248,029.82 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$2,248,029.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDAB2 | | NAVY FEDERAL CREDIT UNION | 19 | $1,167,915.76 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$1,167,915.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDAC0 | | NAVY FEDERAL CREDIT UNION | 55 | $14,029,356.31 | 100% | 0 | $0.0 |
| **Total** | | | **55** | **$14,029,356.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDAD8 | | NAVY FEDERAL CREDIT UNION | 21 | $1,728,891.96 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$1,728,891.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDAE6 | | NAVY FEDERAL CREDIT UNION | 28 | $8,620,781.44 | 100% | 0 | $0.0 |
| **Total** | | | **28** | **$8,620,781.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDAF3 | | NAVY FEDERAL CREDIT UNION | 9 | $1,702,555.46 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,702,555.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDAG1 | | NAVY FEDERAL CREDIT UNION | 6 | $1,255,086.90 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,255,086.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDE28 | | AMERICAN FINANCING CORPORATION | 1 | $158,000.00 | 7.1% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 8 | $1,288,903.00 | 57.92% | 0 | $0.0 |
| | | LHM FINANCIAL CORPORATION | 1 | $153,992.29 | 6.92% | 0 | $0.0 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | $154,114.00 | 6.93% | 0 | $0.0 |
| | | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | $159,750.00 | 7.18% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING | 1 | $151,000.00 | 6.79% | 0 | $0.0 |
| | | SOUTHWEST FUNDING, LP | 1 | $159,565.00 | 7.16% | 0 | $0.0 |
| **Total** | | | **14** | **$2,225,324.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDE44 | | CALIBER HOME LOANS, INC | 9 | $2,668,300.00 | 59.79% | 0 | $0.0 |
| | | FM HOME LOANS, LLC | 1 | $533,750.00 | 11.96% | 0 | $0.0 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $434,077.42 | 9.73% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $417,000.00 | 9.34% | 0 | $0.0 |
| | | ST. FIN CORP | 1 | $410,000.00 | 9.18% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$4,463,127.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDED4 | | AMERICAN FINANCING CORPORATION | 2 | $421,927.70 | 3.99% | 0 | $0.0 |
| | | AMERICASH | 1 | $503,000.00 | 4.76% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 46 | $8,984,169.69 | 85% | 0 | $0.0 |
| | | FIRSTAR BANK, N.A | 1 | $59,920.00 | 0.57% | 0 | $0.0 |
| | | LENDINGHOME FUNDING CORPORATION | 1 | $160,000.00 | 1.51% | 0 | $0.0 |
| | | ST. FIN CORP | 1 | $136,000.00 | 1.29% | 0 | $0.0 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | $222,000.00 | 2.1% | 0 | $0.0 |
| | | WEST TOWN BANK & TRUST | 1 | $82,100.00 | 0.78% | 0 | $0.0 |
| **Total** | | | **54** | **$10,569,117.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDEE2 | | AIMBANK | 1 | $207,000.00 | 0.36% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $247,350.00 | 0.43% | 0 | $0.0 |
| | | BRIGHTEN LENDING | 1 | $198,000.00 | 0.34% | 0 | $0.0 |
| | | C&F MORTGAGE CORPORATION | 1 | $242,621.00 | 0.42% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 182 | $50,446,687.88 | 87.73% | 0 | $0.0 |
| | | CENDERA FUNDING, INC | 2 | $480,350.00 | 0.84% | 0 | $0.0 |
| | | FIRST COMMONWEALTH BANK | 1 | $149,800.00 | 0.26% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $198,712.77 | 0.35% | 0 | $0.0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $603,000.00 | 1.05% | 0 | $0.0 |
| | | FIRST UNITED BANK | 1 | $415,068.05 | 0.72% | 0 | $0.0 |
| | | FM HOME LOANS, LLC | 1 | $369,000.00 | 0.64% | 0 | $0.0 |
| | | HAPPY STATE BANK | 1 | $162,960.00 | 0.28% | 0 | $0.0 |
| | | JMAC LENDING, INC | 1 | $385,000.00 | 0.67% | 0 | $0.0 |
| | | LENDINGHOME FUNDING CORPORATION | 1 | $137,000.00 | 0.24% | 0 | $0.0 |
| | | LHM FINANCIAL CORPORATION | 1 | $256,138.59 | 0.45% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC | 2 | $355,990.00 | 0.62% | 0 | $0.0 |
| | | MORTGAGE BANK OF CALIFORNIA | 1 | $200,257.93 | 0.35% | 0 | $0.0 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | $470,306.12 | 0.82% | 0 | $0.0 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $241,400.00 | 0.42% | 0 | $0.0 |
| | | NMSI, INC | 1 | $388,000.00 | 0.67% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION | 1 | $152,000.00 | 0.26% | 0 | $0.0 |
| | | SAIL MORTGAGE CORP | 2 | $289,200.00 | 0.5% | 0 | $0.0 |
| | | SECKEL CAPITAL LLC | 1 | $315,791.24 | 0.55% | 0 | $0.0 |
| | | SOUTHWEST FUNDING, LP | 1 | $271,608.10 | 0.47% | 0 | $0.0 |
| | | ST. FIN CORP | 1 | $318,498.86 | 0.56% | 0 | $0.0 |
| **Total** | | | **209** | **$57,501,740.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDEF9 | | AMERICAN FINANCING CORPORATION | 1 | $111,100.00 | 1.38% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 30 | $7,634,410.00 | 94.87% | 0 | $0.0 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | $139,000.00 | 1.73% | 0 | $0.0 |
| | | FIRSTAR BANK, N.A | 1 | $33,000.00 | 0.41% | 0 | $0.0 |
| | | | 1 | $130,000.00 | 1.61% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | | | | | |
| **Total** | | | **34** | **$8,047,510.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDEG7 | | AMERICA'S CHOICE HOME LOANS LP | 1 | $201,000.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $183,000.00 | 0.16% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $260,800.00 | 0.23% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $440,000.00 | 0.39% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $379,427.66 | 0.34% | 0 | $0.0 |
| | | AMERICASH | 1 | $411,000.00 | 0.37% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.37% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC | 1 | $347,000.00 | 0.31% | 0 | $0.0 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $326,900.00 | 0.29% | 0 | $0.0 |
| | | BLACKRIDGEBANK | 1 | $311,125.00 | 0.28% | 0 | $0.0 |
| | | BRIGHTEN LENDING | 3 | $804,500.00 | 0.72% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 341 | $98,906,895.96 | 88.45% | 0 | $0.0 |
| | | CENTENNIAL BANK | 1 | $251,882.97 | 0.23% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $219,675.90 | 0.2% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $320,000.00 | 0.29% | 0 | $0.0 |
| | | CONTINENTAL MORTGAGE BANKERS, INC | 1 | $164,562.55 | 0.15% | 0 | $0.0 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | $305,000.00 | 0.27% | 0 | $0.0 |
| | | ENTERPRISE BANK & TRUST | 1 | $227,950.00 | 0.2% | 0 | $0.0 |
| | | FIRST BANK | 1 | $253,233.96 | 0.23% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL, INC | 3 | $960,337.80 | 0.86% | 0 | $0.0 |
| | | FM HOME LOANS, LLC | 1 | $301,500.00 | 0.27% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $165,600.00 | 0.15% | 0 | $0.0 |
| | | HAPPY STATE BANK | 1 | $185,250.00 | 0.17% | 0 | $0.0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $359,000.00 | 0.32% | 0 | $0.0 |
| | | LHM FINANCIAL CORPORATION | 1 | $313,000.00 | 0.28% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 1 | $275,111.82 | 0.25% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING, LLC | 3 | $915,397.00 | 0.82% | 0 | $0.0 |
| | | NMSI, INC | 2 | $855,692.63 | 0.77% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC | 2 | $477,911.00 | 0.43% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 1 | $242,000.00 | 0.22% | 0 | $0.0 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $154,375.00 | 0.14% | 0 | $0.0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $371,900.00 | 0.33% | 0 | $0.0 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $309,600.00 | 0.28% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 1 | $175,400.00 | 0.16% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP, INC | 2 | $535,000.00 | 0.48% | 0 | $0.0 |
| | | WEST TOWN BANK & TRUST | 1 | $224,000.00 | 0.2% | 0 | $0.0 |
| | | WESTERN EXPRESS LENDING | 1 | $270,000.00 | 0.21% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **386** | **$111,822,029.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDEH5 | | AIMBANK | 1 | $319,999.00 | 2.31% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 60 | $12,657,498.00 | 91.24% | 0 | $0.0 |
| | | CENDERA FUNDING, INC | 1 | $417,000.00 | 3.01% | 0 | $0.0 |
| | | FORTUNEBANK | 1 | $118,600.00 | 0.85% | 0 | $0.0 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $99,550.55 | 0.72% | 0 | $0.0 |
| | | SECKEL CAPITAL LLC | 1 | $260,000.00 | 1.87% | 0 | $0.0 |
| **Total** | | | **65** | **$13,872,647.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDEJ1 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $1,688,500.00 | 1.97% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $279,494.45 | 0.33% | 0 | $0.0 |
| | | AMERICASH | 2 | $575,300.00 | 0.67% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $397,600.00 | 0.46% | 0 | $0.0 |
| | | BANC ONE MORTGAGE CORPORATION | 1 | $223,100.00 | 0.26% | 0 | $0.0 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $329,000.00 | 0.38% | 0 | $0.0 |
| | | BM REAL ESTATE SERVICES, INC | 1 | $625,000.00 | 0.73% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 245 | $71,323,313.00 | 83.04% | 0 | $0.0 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $417,000.00 | 0.49% | 0 | $0.0 |
| | | DREW MORTGAGE ASSOCIATES, INC | 2 | $700,000.00 | 0.82% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $220,700.00 | 0.26% | 0 | $0.0 |
| | | FM HOME LOANS, LLC | 1 | $383,200.00 | 0.45% | 0 | $0.0 |
| | | FORTUNEBANK | 2 | $340,400.00 | 0.4% | 0 | $0.0 |
| | | FRONTIER FINANCIAL INC | 1 | $214,600.00 | 0.25% | 0 | $0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $254,675.00 | 0.3% | 0 | $0.0 |
| | | JMAC LENDING, INC | 1 | $562,500.00 | 0.65% | 0 | $0.0 |
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | $451,250.00 | 0.53% | 0 | $0.0 |
| | | MANHATTAN FINANCIAL GROUP, INC | 1 | $561,000.00 | 0.65% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC | 2 | $794,000.00 | 0.92% | 0 | $0.0 |
| | | MIDLAND MORTGAGE CORPORATION | 1 | $180,800.00 | 0.21% | 0 | $0.0 |
| | | MLD MORTGAGE INC | 1 | $384,000.00 | 0.45% | 0 | $0.0 |
| | | MSA MORTGAGE, LLC | 1 | $255,000.00 | 0.3% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $216,000.00 | 0.25% | 0 | $0.0 |
| | | NORWICH COMMERCIAL GROUP, INC | 1 | $240,000.00 | 0.28% | 0 | $0.0 |
| | | OPEN MORTGAGE, LLC | 1 | $289,831.80 | 0.34% | 0 | $0.0 |
| | | PINNACLE MORTGAGE, INC | 1 | $573,750.00 | 0.67% | 0 | $0.0 |
| | | PLATINUM BANK | 1 | $328,000.00 | 0.38% | 0 | $0.0 |
| | | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | $271,308.53 | 0.32% | 0 | $0.0 |
| | | PRIORITY MORTGAGE FUNDING, INC | 1 | $535,000.00 | 0.62% | 0 | $0.0 |
| | | R M K FINANCIAL CORP | 1 | $455,000.00 | 0.53% | 0 | $0.0 |
| | | RMR FINANCIAL, LLC | 1 | $508,250.00 | 0.59% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING | 1 | $190,820.00 | 0.22% | 0 | $0.0 |
| | | SOUTHWEST FUNDING, LP | 1 | $187,625.00 | 0.22% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $198,550.00 | 0.23% | 0 | $0.0 |
| | | WATSON MORTGAGE CORP | 1 | $315,000.00 | 0.37% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP, INC | 1 | $417,000.00 | 0.46% | 0 | $0.0 |
| **Total** | | | **287** | **$85,886,567.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDEK8 | | 1ST CONSTITUTION BANK | 1 | $366,000.00 | 0.93% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 2 | $493,200.00 | 1.26% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $582,550.00 | 1.48% | 0 | $0.0 |
| | | ATLANTIC HOME LENDING, INC | 1 | $188,000.00 | 0.48% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 119 | $31,119,568.41 | 79.19% | 0 | $0.0 |
| | | CITY BANK | 1 | $138,500.00 | 0.35% | 0 | $0.0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $549,349.89 | 1.4% | 0 | $0.0 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $172,550.00 | 0.44% | 0 | $0.0 |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | $313,500.00 | 0.8% | 0 | $0.0 |
| | | FIRSTAR BANK, N.A | 1 | $302,900.00 | 0.77% | 0 | $0.0 |
| | | FORTUNEBANK | 1 | $267,900.00 | 0.68% | 0 | $0.0 |
| | | GRANDE HOMES, INC | 1 | $232,000.00 | 0.59% | 0 | $0.0 |
| | | HAPPY STATE BANK | 1 | $135,000.00 | 0.34% | 0 | $0.0 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $380,000.00 | 0.97% | 0 | $0.0 |
| | | MIDLAND MORTGAGE CORPORATION | 2 | $303,000.00 | 0.77% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 1 | $250,163.00 | 0.64% | 0 | $0.0 |
| | | MORTGAGE TRUST, INC | 1 | $154,500.00 | 0.39% | 0 | $0.0 |
| | | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $389,500.00 | 0.99% | 0 | $0.0 |
| | | NORWICH COMMERCIAL GROUP, INC | 1 | $417,000.00 | 1.06% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $326,111.00 | 0.83% | 0 | $0.0 |
| | | OCMBC, INC | 1 | $417,000.00 | 1.06% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 1 | $144,045.00 | 0.37% | 0 | $0.0 |
| | | PLATINUM BANK | 1 | $135,800.00 | 0.35% | 0 | $0.0 |
| | | SAIL MORTGAGE CORP | 1 | $213,750.00 | 0.54% | 0 | $0.0 |
| | | ST. FIN CORP | 1 | $214,000.00 | 0.54% | 0 | $0.0 |
| | | WEST TOWN BANK & TRUST | 2 | $464,700.00 | 1.18% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $625,500.00 | 1.6% | 0 | $0.0 |
| **Total** | | | **148** | **$39,296,087.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDEL6 | | CALIBER HOME LOANS, INC | 17 | $5,154,974.79 | 75.89% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $256,000.00 | 3.77% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $375,000.00 | 5.52% | 0 | $0.0 |
| | | INTERNATIONAL CITY MORTGAGE, INC | 1 | $334,558.85 | 4.93% | 0 | $0.0 |
| | | NETWORK FUNDING, L.P | 1 | $392,000.00 | 5.77% | 0 | $0.0 |
| | | WALL FINANCIAL INC | 1 | $280,000.00 | 4.12% | 0 | $0.0 |
| **Total** | | | **22** | **$6,792,533.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDEM4 | | 1ST CONSTITUTION BANK | 1 | $344,000.00 | 0.75% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $247,442.96 | 0.54% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $309,795.00 | 0.68% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK | 1 | $160,050.00 | 0.35% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 133 | $37,744,217.00 | 82.38% | 0 | $0.0 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | $302,000.00 | 0.66% | 0 | $0.0 |
| | | ENTERPRISE BANK & TRUST | 1 | $286,899.00 | 0.63% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $344,350.00 | 0.75% | 0 | $0.0 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $160,000.00 | 0.35% | 0 | $0.0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $625,500.00 | 1.37% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | $521,090.00 | 1.14% | 0 | $0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $236,680.00 | 0.52% | 0 | $0.0 |
| | | LHM FINANCIAL CORPORATION | 1 | $207,500.00 | 0.45% | 0 | $0.0 |
| | | MANHATTAN FINANCIAL GROUP, INC | 2 | $672,750.00 | 1.47% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $516,000.00 | 1.13% | 0 | $0.0 |
| | | MIDLAND MORTGAGE CORPORATION | 1 | $249,000.00 | 0.54% | 0 | $0.0 |
| | | MORTGAGE TRUST, INC | 1 | $307,490.00 | 0.67% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC | 2 | $623,225.00 | 1.36% | 0 | $0.0 |
| | | PINNACLE MORTGAGE, INC | 1 | $292,560.00 | 0.64% | 0 | $0.0 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $405,000.00 | 0.88% | 0 | $0.0 |
| | | SAIL MORTGAGE CORP | 1 | $203,900.00 | 0.45% | 0 | $0.0 |
| | | SFMC, LP | 1 | $260,000.00 | 0.57% | 0 | $0.0 |
| | | ST. FIN CORP | 2 | $520,800.00 | 1.14% | 0 | $0.0 |
| | | SUMMIT MORTGAGE, INC | 1 | $274,410.00 | 0.58% | 0 | $0.0 |
| **Total** | | | **160** | **$45,814,658.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDEN2 | | 1ST CONSTITUTION BANK | 1 | $296,000.00 | 1.26% | 0 | $0.0 |
| | | BLACKRIDGEBANK | 1 | $290,000.00 | 1.23% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK | 1 | $152,000.00 | 0.65% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 83 | $19,607,489.65 | 83.48% | 0 | $0.0 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | $112,000.00 | 0.48% | 0 | $0.0 |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | $125,000.00 | 0.53% | 0 | $0.0 |
| | | FIRST UNITED BANK | 1 | $209,100.00 | 0.89% | 0 | $0.0 |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | $199,900.00 | 0.85% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $261,370.00 | 1.11% | 0 | $0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $751,100.00 | 3.2% | 0 | $0.0 |
| | | PINNACLE MORTGAGE, INC | 1 | $390,000.00 | 1.66% | 0 | $0.0 |
| | | PREMIER HOME MORTGAGE, INC | 1 | $241,400.00 | 1.03% | 0 | $0.0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $310,000.00 | 1.32% | 0 | $0.0 |
| | | SECKEL CAPITAL LLC | 1 | $220,000.00 | 0.94% | 0 | $0.0 |
| | | SOUTHWEST FUNDING, LP | 1 | $124,000.00 | 0.53% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | $199,600.00 | 0.84% | 0 | $0.0 |
| **Total** | | | **99** | **$23,488,959.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDEP7 | | CALIBER HOME LOANS, INC | 10 | $3,349,607.00 | 57.07% | 0 | $0.0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $417,000.00 | 7.1% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $523,000.00 | 8.91% | 0 | $0.0 |
| | | MORTGAGE WORLD BANKERS, INC | 1 | $799,671.75 | 13.62% | 0 | $0.0 |
| | | SHEA MORTGAGE INC | 1 | $258,363.00 | 4.4% | 0 | $0.0 |
| | | THE LENDING PARTNERS, LLC | 1 | $521,800.00 | 8.9% | 0 | $0.0 |
| **Total** | | | **15** | **$5,869,441.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDEQ5 | | ADVISORS CAPITAL, INC | 1 | $102,400.00 | 0.54% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 2 | $324,000.00 | 1.71% | 0 | $0.0 |
| | | BLACKRIDGEBANK | 1 | $75,000.00 | 0.4% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 63 | $14,406,120.00 | 76.11% | 0 | $0.0 |
| | | CENTENNIAL BANK | 1 | $184,000.00 | 0.97% | 0 | $0.0 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $159,000.00 | 0.84% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $128,625.06 | 0.68% | 0 | $0.0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $236,400.00 | 1.25% | 0 | $0.0 |
| | | NORWICH COMMERCIAL GROUP, INC | 2 | $431,000.00 | 2.28% | 0 | $0.0 |
| | | PARAGON HOME LOANS, INC | 1 | $220,000.00 | 1.16% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 1 | $417,000.00 | 2.2% | 0 | $0.0 |
| | | PINNACLE MORTGAGE, INC | 1 | $250,000.00 | 1.32% | 0 | $0.0 |
| | | R M K FINANCIAL CORP | 1 | $120,000.00 | 0.63% | 0 | $0.0 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $355,500.00 | 1.88% | 0 | $0.0 |
| | | SECKEL CAPITAL LLC | 1 | $388,000.00 | 2.05% | 0 | $0.0 |
| | | SFMC, LP | 1 | $268,000.00 | 1.42% | 0 | $0.0 |
| | | TOTAL MEDIA MANAGEMENT LLC | 2 | $446,300.00 | 2.36% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 2.2% | 0 | $0.0 |
| **Total** | | | **83** | **$18,928,345.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDER3 | | AMERICAN FINANCING CORPORATION | 1 | $80,000.00 | 4.7% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $52,319.32 | 3.08% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 19 | $1,340,280.00 | 78.82% | 0 | $0.0 |
| | | COLLINS COMMUNITY CREDIT UNION | 2 | $161,500.00 | 9.5% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $66,395.35 | 3.9% | 0 | $0.0 |
| **Total** | | | **24** | **$1,700,494.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDES1 | | CALIBER HOME LOANS, INC | 23 | $2,315,430.23 | 88.38% | 0 | $0.0 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | $96,847.35 | 3.7% | 0 | $0.0 |
| | | FIRSTAR BANK, N.A | 2 | $207,600.00 | 7.92% | 0 | $0.0 |
| **Total** | | | **26** | **$2,619,877.58** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FDET9 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $227,000.00 | 0.31% | 0 | $0.0 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $191,360.00 | 0.26% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $300,000.00 | 0.4% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 3 | $531,500.00 | 0.72% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $238,500.00 | 0.32% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $1,048,650.00 | 1.41% | 0 | $0.0 |
| | | BANK 34 | 1 | $145,500.00 | 0.2% | 0 | $0.0 |
| | | BLACKRIDGEBANK | 2 | $493,000.00 | 0.67% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 3 | $1,037,800.00 | 1.4% | 0 | $0.0 |
| | | BRIGHTEN LENDING | 1 | $417,000.00 | 0.56% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 203 | $54,433,153.24 | 73.44% | 0 | $0.0 |
| | | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | $200,000.00 | 0.27% | 0 | $0.0 |
| | | COLLINS COMMUNITY CREDIT UNION | 3 | $475,700.00 | 0.64% | 0 | $0.0 |
| | | DATA MORTGAGE, INC | 1 | $400,000.00 | 0.54% | 0 | $0.0 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $417,000.00 | 0.56% | 0 | $0.0 |
| | | DREW MORTGAGE ASSOCIATES, INC | 3 | $1,080,940.00 | 1.46% | 0 | $0.0 |
| | | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 1 | $390,000.00 | 0.53% | 0 | $0.0 |
| | | FIRST AMERICAN BANK | 1 | $277,400.00 | 0.37% | 0 | $0.0 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $296,000.00 | 0.4% | 0 | $0.0 |
| | | FIRSTAR BANK, N.A | 1 | $246,500.00 | 0.33% | 0 | $0.0 |
| | | FM HOME LOANS, LLC | 1 | $336,000.00 | 0.45% | 0 | $0.0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $400,000.00 | 0.54% | 0 | $0.0 |
| | | INTERNATIONAL CITY MORTGAGE, INC | 1 | $580,000.00 | 0.78% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC | 1 | $266,750.00 | 0.36% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | $192,060.00 | 0.26% | 0 | $0.0 |
| | | MIDLAND MORTGAGE CORPORATION | 2 | $393,250.00 | 0.53% | 0 | $0.0 |
| | | MORTGAGE BANK OF CALIFORNIA | 1 | $251,600.00 | 0.34% | 0 | $0.0 |
| | | MORTGAGE BROKERS SERVICES, INC | 1 | $244,800.00 | 0.33% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $150,350.00 | 0.2% | 0 | $0.0 |
| | | NMSI, INC | 2 | $947,000.00 | 1.28% | 0 | $0.0 |
| | | PINNACLE MORTGAGE, INC | 4 | $1,673,855.00 | 2.26% | 0 | $0.0 |
| | | PLATINUM BANK | 1 | $209,000.00 | 0.28% | 0 | $0.0 |
| | | PREMIER MORTGAGE RESOURCES, L.L.C | 2 | $401,400.00 | 0.54% | 0 | $0.0 |
| | | PRIORITY MORTGAGE CORP | 1 | $115,430.00 | 0.16% | 0 | $0.0 |
| | | PRIORITY MORTGAGE FUNDING, INC | 1 | $417,000.00 | 0.56% | 0 | $0.0 |
| | | PROFUND MORTGAGE LLC | 1 | $281,250.00 | 0.38% | 0 | $0.0 |
| | | R M K FINANCIAL CORP | 2 | $563,399.00 | 0.76% | 0 | $0.0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $343,200.00 | 0.46% | 0 | $0.0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $400,000.00 | 0.54% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RUBICON MORTGAGE ADVISORS, LLC | 3 | $1,043,000.00 | 1.41% | 0 | $0.0 |
| | | SAIL MORTGAGE CORP | 2 | $311,200.00 | 0.42% | 0 | $0.0 |
| | | SFMC, LP | 1 | $232,156.00 | 0.31% | 0 | $0.0 |
| | | SMARTBANK | 1 | $261,800.00 | 0.35% | 0 | $0.0 |
| | | ST. FIN CORP | 1 | $201,000.00 | 0.27% | 0 | $0.0 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | $251,750.00 | 0.34% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP, INC | 2 | $805,000.00 | 1.1% | 0 | $0.0 |
| **Total** | | | **269** | **$74,119,253.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDEU6 | | CALIBER HOME LOANS, INC | 19 | $1,269,509.00 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$1,269,509.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDEV4 | | CALIBER HOME LOANS, INC | 15 | $1,480,956.00 | 87.91% | 0 | $0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $103,790.00 | 6.16% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION | 1 | $99,900.00 | 5.93% | 0 | $0.0 |
| **Total** | | | **17** | **$1,684,646.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDEW2 | | AMERICAN FINANCING CORPORATION | 1 | $136,500.00 | 4.35% | 0 | $0.0 |
| | | AUGUSTA MORTGAGE CO | 1 | $110,531.00 | 3.52% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 21 | $2,650,271.00 | 84.39% | 0 | $0.0 |
| | | MIDLAND MORTGAGE CORPORATION | 1 | $128,000.00 | 4.08% | 0 | $0.0 |
| | | WEST TOWN BANK & TRUST | 1 | $115,037.68 | 3.66% | 0 | $0.0 |
| **Total** | | | **25** | **$3,140,339.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDEX0 | | AMERICAN FINANCING CORPORATION | 2 | $389,000.00 | 8.44% | 0 | $0.0 |
| | | BRIGHTEN LENDING | 1 | $200,000.00 | 4.34% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 12 | $3,230,495.29 | 70.07% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | $184,215.32 | 4% | 0 | $0.0 |
| | | SOUTHWEST FUNDING, LP | 1 | $172,419.97 | 3.74% | 0 | $0.0 |
| | | ST. FIN CORP | 1 | $243,760.00 | 5.29% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP, INC | 1 | $190,250.00 | 4.12% | 0 | $0.0 |
| **Total** | | | **19** | **$4,610,140.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDEY8 | | CALIBER HOME LOANS, INC | 15 | $1,310,584.00 | 87.36% | 0 | $0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $102,611.59 | 6.84% | 0 | $0.0 |
| | | SOUTHWEST FUNDING, LP | 1 | $87,000.00 | 5.8% | 0 | $0.0 |
| **Total** | | | **17** | **$1,500,195.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDEZ5 | | AMERICAN FINANCING CORPORATION | 1 | $116,400.00 | 4.42% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 18 | $2,394,815.17 | 91.02% | 0 | $0.0 |
| | | MIDLAND MORTGAGE CORPORATION | 1 | $120,000.00 | 4.56% | 0 | $0.0 |
| **Total** | | | **20** | **$2,631,215.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDH58 | | M&T BANK | 25 | $4,275,012.82 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **25** | **$4,275,012.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDH74 | | M&T BANK | 24 | $2,778,680.71 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$2,778,680.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDH82 | | M&T BANK | 10 | $2,250,021.20 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$2,250,021.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDH90 | | M&T BANK | 24 | $4,929,100.32 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$4,929,100.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDHH2 | | CITIZENS BANK, NA | 24 | $1,450,563.07 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$1,450,563.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDHJ8 | | CITIZENS BANK, NA | 18 | $1,754,334.64 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$1,754,334.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDHK5 | | CITIZENS BANK, NA | 34 | $4,532,849.40 | 100% | 0 | $0.0 |
| **Total** | | | **34** | **$4,532,849.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDHL3 | | CITIZENS BANK, NA | 29 | $3,073,955.54 | 100% | 0 | $0.0 |
| **Total** | | | **29** | **$3,073,955.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDHM1 | | CITIZENS BANK, NA | 24 | $6,667,643.70 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$6,667,643.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDHN9 | | CITIZENS BANK, NA | 50 | $13,046,273.87 | 100% | 0 | $0.0 |
| **Total** | | | **50** | **$13,046,273.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDJA5 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $214,516.25 | 4.3% | 0 | $0.0 |
| | | GENESEE REGIONAL BANK | 3 | $368,661.84 | 7.39% | 0 | $0.0 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | $207,986.22 | 4.17% | 0 | $0.0 |
| | | M&T BANK | 14 | $2,818,794.09 | 56.53% | 0 | $0.0 |
| | | MORTGAGE NETWORK, INC | 1 | $189,271.70 | 3.8% | 0 | $0.0 |
| | | NORCOM MORTGAGE | 2 | $326,424.03 | 6.55% | 0 | $0.0 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 3 | $861,033.97 | 17.26% | 0 | $0.0 |
| **Total** | | | **25** | **$4,986,688.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDJB3 | | M&T BANK | 14 | $1,038,921.98 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$1,038,921.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDJC1 | | M&T BANK | 15 | $1,779,611.90 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,779,611.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FDJD9 | | M&T BANK | 9 | $1,243,557.73 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,243,557.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDJE7 | | M&T BANK | 6 | $1,395,544.01 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,395,544.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDJG2 | | COMMONFUND MORTGAGE CORP. - SYRACUS | 1 | $63,909.82 | 4.16% | 0 | $0.0 |
| | | M&T BANK | 21 | $1,471,329.44 | 95.84% | 0 | $0.0 |
| **Total** | | | **22** | **$1,535,239.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDJH0 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $118,829.65 | 5.72% | 0 | $0.0 |
| | | M&T BANK | 16 | $1,958,849.95 | 94.28% | 0 | $0.0 |
| **Total** | | | **17** | **$2,077,679.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDJK3 | | M&T BANK | 21 | $3,993,530.80 | 92.54% | 0 | $0.0 |
| | | MAIN STREET MORTGAGE SERVICES LLC | 1 | $322,000.00 | 7.46% | 0 | $0.0 |
| **Total** | | | **22** | **$4,315,530.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDJM9 | | M&T BANK | 24 | $4,434,591.25 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$4,434,591.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDJN7 | | M&T BANK | 24 | $6,610,457.36 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$6,610,457.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDJP2 | | AAKO INC. DBA BOULEVARD MORTGAGE CO | 1 | $417,000.00 | 7.48% | 0 | $0.0 |
| | | GENESEE REGIONAL BANK | 1 | $114,000.00 | 2.04% | 0 | $0.0 |
| | | M&T BANK | 18 | $5,045,850.00 | 90.48% | 0 | $0.0 |
| **Total** | | | **20** | **$5,576,850.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDJQ0 | | M&T BANK | 8 | $1,045,197.57 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,045,197.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDJR8 | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $368,369.13 | 26.98% | 0 | $0.0 |
| | | M&T BANK | 2 | $603,000.00 | 44.17% | 0 | $0.0 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | $393,730.83 | 28.85% | 0 | $0.0 |
| **Total** | | | **4** | **$1,365,099.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDJS6 | | M&T BANK | 6 | $1,037,450.00 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,037,450.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDJT4 | | M&T BANK | 6 | $1,099,553.83 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,099,553.83** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FDJU1 | | BAY EQUITY, LLC | 1 | $306,443.01 | 16.01% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $347,641.24 | 18.16% | 0 | $0.0 |
| | | M&T BANK | 11 | $1,260,394.39 | 65.83% | 0 | $0.0 |
| **Total** | | | **13** | **$1,914,478.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDJV9 | | M&T BANK | 17 | $1,065,907.33 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$1,065,907.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDJY3 | | M&T BANK | 4 | $1,019,852.95 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,019,852.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDJZ0 | | M&T BANK | 9 | $1,311,071.27 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,311,071.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDN28 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | $1,039,000.00 | 8.35% | 0 | $0.0 |
| | | NUDGE FUNDING, LLC | 2 | $314,466.00 | 2.53% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 43 | $11,085,381.99 | 89.12% | 0 | $0.0 |
| **Total** | | | **48** | **$12,438,847.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDN36 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | $1,702,303.63 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,702,303.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDN44 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | $4,889,843.33 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$4,889,843.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDN51 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $410,000.00 | 17.53% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | $1,928,870.25 | 82.47% | 0 | $0.0 |
| **Total** | | | **9** | **$2,338,870.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDN69 | | NUDGE FUNDING, LLC | 2 | $546,440.00 | 3.23% | 0 | $0.0 |
| | | OPTIMUM FIRST INC | 1 | $210,000.00 | 1.24% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 56 | $15,820,860.37 | 93.53% | 0 | $0.0 |
| | | TOPONE MORTGAGE INC | 1 | $338,000.00 | 2% | 0 | $0.0 |
| **Total** | | | **60** | **$16,915,300.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDN77 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | $3,074,600.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$3,074,600.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDN85 | | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | $309,500.00 | 1.63% | 0 | $0.0 |
| | | OPTIMUM FIRST INC | 1 | $357,600.00 | 1.89% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 55 | $18,272,827.38 | 96.48% | 0 | $0.0 |
| **Total** | | | **57** | **$18,939,927.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDN93 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | $2,834,400.00 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$2,834,400.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDNQ5 | | NUDGE FUNDING, LLC | 2 | $311,700.00 | 8.61% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | $3,307,599.98 | 91.39% | 0 | $0.0 |
| **Total** | | | **17** | **$3,619,299.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDNR3 | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | $397,000.00 | 1.06% | 0 | $0.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $540,500.00 | 1.44% | 0 | $0.0 |
| | | NUDGE FUNDING, LLC | 1 | $155,000.00 | 0.41% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 117 | $36,523,242.35 | 97.09% | 0 | $0.0 |
| **Total** | | | **120** | **$37,615,742.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDNS1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | $5,421,786.25 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$5,421,786.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDNW2 | | INNOVATIVE MORTGAGE SERVICES, INC | 1 | $217,000.00 | 1.17% | 0 | $0.0 |
| | | MAXREAL CUPERTINO | 1 | $391,000.00 | 2.11% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 64 | $17,966,406.55 | 96.72% | 0 | $0.0 |
| **Total** | | | **66** | **$18,574,406.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDNX0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | $2,813,600.00 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$2,813,600.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDNY8 | | AFC MORTGAGE GROUP, LLC | 1 | $220,000.00 | 0.87% | 0 | $0.0 |
| | | OPTIMUM FIRST INC | 1 | $375,000.00 | 1.49% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 82 | $24,553,298.48 | 97.64% | 0 | $0.0 |
| **Total** | | | **84** | **$25,148,298.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FDNZ5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | $2,590,600.00 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$2,590,600.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDP26 | | JC FINANCIAL SOLUTIONS INC | 1 | $360,000.00 | 2.35% | 0 | $0.0 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | $168,150.00 | 1.1% | 0 | $0.0 |
| | | PRIORITY LENDING LLC | 1 | $204,000.00 | 1.33% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 52 | $14,609,805.85 | 95.22% | 0 | $0.0 |
| **Total** | | | **55** | **$15,341,955.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDP34 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | $4,587,025.19 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$4,587,025.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDP42 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | $11,667,169.23 | 100% | 0 | $0.0 |
| **Total** | | | **36** | **$11,667,169.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDP59 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | $1,904,100.00 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,904,100.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDP67 | | INNOVATIVE MORTGAGE SERVICES, INC | 1 | $156,450.00 | 1.37% | 0 | $0.0 |
| | | OPTIMUM FIRST INC | 1 | $228,000.00 | 1.99% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39 | $11,063,051.27 | 96.64% | 0 | $0.0 |
| **Total** | | | **41** | **$11,447,501.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDP75 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | $2,999,141.42 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$2,999,141.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDP83 | | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | $331,000.00 | 0.94% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 114 | $34,800,713.04 | 99.06% | 0 | $0.0 |
| **Total** | | | **115** | **$35,131,713.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDP91 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | $3,720,900.00 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$3,720,900.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPA8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | $5,185,340.41 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$5,185,340.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FDPB6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | $1,991,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,991,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPC4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | $1,192,374.09 | 65.04% | 0 | $0.0 |
| | | TOPONE MORTGAGE INC | 2 | $641,000.00 | 34.96% | 0 | $0.0 |
| **Total** | | | **7** | **$1,833,374.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPD2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | $5,892,209.76 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$5,892,209.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPE0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | $7,075,106.95 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$7,075,106.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPF7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | $5,021,427.42 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$5,021,427.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPG5 | | PEYTON FINANCIAL MORTGAGE INC | 1 | $191,200.00 | 10.28% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | $1,668,600.00 | 89.72% | 0 | $0.0 |
| **Total** | | | **7** | **$1,859,800.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPH3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | $1,968,563.91 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,968,563.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPJ9 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $355,000.00 | 8.72% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | $3,715,395.16 | 91.28% | 0 | $0.0 |
| **Total** | | | **12** | **$4,070,395.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPK6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | $2,161,550.00 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,161,550.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPL4 | | INNOVATIVE MORTGAGE SERVICES, INC | 1 | $93,600.00 | 6.84% | 0 | $0.0 |
| | | MORTGAGE ADVANTAGE LENDING LLC | 1 | $288,378.31 | 21.08% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 3 | $986,008.69 | 72.08% | 0 | $0.0 |
| **Total** | | | **5** | **$1,367,987.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPM2 | | | 28 | $6,387,076.33 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | |
| **Total** | | | **28** | **$6,387,076.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPN0 | | NUDGE FUNDING, LLC | 3 | $770,006.00 | 10.34% | 0 | $0.0 |
| | | OPTIMUM FIRST INC | 1 | $410,000.00 | 5.5% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | $6,270,407.89 | 84.16% | 0 | $0.0 |
| **Total** | | | **27** | **$7,450,413.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPP5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | $4,047,350.08 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$4,047,350.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPQ3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | $4,117,106.61 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$4,117,106.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPR1 | | HOME LOAN ENTERPRISE | 1 | $318,000.00 | 5.47% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | $5,491,197.41 | 94.53% | 0 | $0.0 |
| **Total** | | | **17** | **$5,809,197.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPS9 | | PEYTON FINANCIAL MORTGAGE INC | 1 | $208,000.00 | 3.55% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | $5,648,303.24 | 96.45% | 0 | $0.0 |
| **Total** | | | **19** | **$5,856,303.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPT7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37 | $11,461,924.95 | 100% | 0 | $0.0 |
| **Total** | | | **37** | **$11,461,924.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPU4 | | HOME LOAN ENTERPRISE | 1 | $275,000.00 | 1.37% | 0 | $0.0 |
| | | MAXREAL CUPERTINO | 1 | $392,000.00 | 1.95% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 57 | $19,439,552.36 | 96.68% | 0 | $0.0 |
| **Total** | | | **59** | **$20,106,552.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPV2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | $6,012,280.16 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$6,012,280.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPW0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | $4,437,400.00 | 94.55% | 0 | $0.0 |
| | | TOPONE MORTGAGE INC | 1 | $256,000.00 | 5.45% | 0 | $0.0 |
| **Total** | | | **16** | **$4,693,400.00** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140FDPX8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 48 | $12,508,394.00 | 100% | 0 | $0.0 |
| **Total** | | | **48** | **$12,508,394.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPY6 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $410,000.00 | 6.02% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | $6,401,836.30 | 93.98% | 0 | $0.0 |
| **Total** | | | **25** | **$6,811,836.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDPZ3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | $2,094,300.00 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,094,300.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQ25 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | $2,747,212.85 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$2,747,212.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQ33 | | HOME LOAN ENTERPRISE | 2 | $736,900.00 | 3.13% | 0 | $0.0 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | $355,000.00 | 1.51% | 0 | $0.0 |
| | | OPTIMUM FIRST INC | 1 | $189,700.99 | 0.81% | 0 | $0.0 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | $416,000.00 | 1.77% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 70 | $21,864,156.69 | 92.78% | 0 | $0.0 |
| **Total** | | | **75** | **$23,561,757.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQ41 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $284,000.00 | 13.2% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | $1,868,055.86 | 86.8% | 0 | $0.0 |
| **Total** | | | **7** | **$2,152,055.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQ58 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | $1,218,724.63 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,218,724.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQ66 | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | $367,000.00 | 3.08% | 0 | $0.0 |
| | | OPTIMUM FIRST INC | 1 | $266,000.00 | 2.23% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 44 | $11,299,699.05 | 94.69% | 0 | $0.0 |
| **Total** | | | **46** | **$11,932,699.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQ74 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | $2,265,300.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$2,265,300.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQ82 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $350,000.00 | 2.05% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 56 | $16,753,418.71 | 97.95% | 0 | $0.0 |
| **Total** | | | **57** | **$17,103,418.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQ90 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30 | $7,995,526.69 | 100% | 0 | $0.0 |
| **Total** | | | **30** | **$7,995,526.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQA7 | | OPTIMUM FIRST INC | 1 | $245,000.00 | 1.93% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 53 | $12,438,329.72 | 98.07% | 0 | $0.0 |
| **Total** | | | **54** | **$12,683,329.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQB5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | $5,536,604.17 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$5,536,604.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQC3 | | HOME LOAN ENTERPRISE | 1 | $246,000.00 | 0.65% | 0 | $0.0 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | $328,500.00 | 0.87% | 0 | $0.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $377,000.00 | 1% | 0 | $0.0 |
| | | OPTIMUM FIRST INC | 4 | $1,328,304.13 | 3.54% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 117 | $35,289,113.71 | 93.94% | 0 | $0.0 |
| **Total** | | | **124** | **$37,568,917.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQD1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | $8,203,300.15 | 100% | 0 | $0.0 |
| **Total** | | | **33** | **$8,203,300.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQE9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | $1,169,709.67 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,169,709.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQF6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | $4,022,214.69 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$4,022,214.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQG4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | $5,599,242.66 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$5,599,242.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FDQH2 | | HOME LOAN ENTERPRISE | 1 | $200,000.00 | 2.26% | 0 | $0.0 |
| | | NUDGE FUNDING, LLC | 3 | $658,500.00 | 7.45% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | $7,984,177.95 | 90.29% | 0 | $0.0 |
| **Total** | | | **30** | **$8,842,677.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQJ8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | $2,620,274.79 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$2,620,274.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQK5 | | NUDGE FUNDING, LLC | 1 | $138,750.00 | 1.84% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | $7,389,076.47 | 98.16% | 0 | $0.0 |
| **Total** | | | **23** | **$7,527,826.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQL3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | $2,234,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,234,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQM1 | | HOME LOAN ENTERPRISE | 1 | $160,000.00 | 1.32% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 45 | $11,985,403.31 | 98.68% | 0 | $0.0 |
| **Total** | | | **46** | **$12,145,403.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQN9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | $3,148,040.00 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$3,148,040.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQP4 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $337,500.00 | 3.12% | 0 | $0.0 |
| | | OPTIMUM FIRST INC | 1 | $194,300.00 | 1.79% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | $10,300,599.01 | 95.09% | 0 | $0.0 |
| **Total** | | | **33** | **$10,832,399.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQQ2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | $4,745,181.22 | 100% | 0 | $0.0 |
| **Total** | | | **23** | **$4,745,181.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQR0 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $240,000.00 | 2.21% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | $10,627,528.40 | 97.79% | 0 | $0.0 |
| **Total** | | | **37** | **$10,867,528.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQS8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | $1,872,681.17 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,872,681.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQT6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 85 | $27,440,035.04 | 100% | 0 | $0.0 |
| **Total** | | | **85** | **$27,440,035.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQU3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | $2,445,050.00 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,445,050.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQV1 | | HOME LOAN ENTERPRISE | 1 | $221,000.00 | 1.62% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 50 | $13,434,125.46 | 98.38% | 0 | $0.0 |
| **Total** | | | **51** | **$13,655,125.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQW9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | $2,296,140.86 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,296,140.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQX7 | | ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING | 1 | $608,000.00 | 3.14% | 0 | $0.0 |
| | | CATALYST MORTGAGE | 1 | $146,293.58 | 0.76% | 0 | $0.0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | $899,000.00 | 4.64% | 0 | $0.0 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | $151,400.00 | 0.78% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 55 | $17,295,869.69 | 89.31% | 0 | $0.0 |
| | | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | $265,000.00 | 1.37% | 0 | $0.0 |
| **Total** | | | **62** | **$19,365,563.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQY5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | $3,145,469.86 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$3,145,469.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDQZ2 | | HOME LOAN ENTERPRISE | 1 | $415,000.00 | 2.2% | 0 | $0.0 |
| | | INTEREST SMART HOME LOANS | 1 | $116,865.55 | 0.62% | 0 | $0.0 |
| | | OPTIMUM FIRST INC | 1 | $350,900.00 | 1.86% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 66 | $17,694,620.83 | 93.73% | 0 | $0.0 |
| | | TOPONE MORTGAGE INC | 1 | $300,000.00 | 1.59% | 0 | $0.0 |
| **Total** | | | **70** | **$18,877,386.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDRA6 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $140,000.00 | 1.49% | 0 | $0.0 |
| | | NUDGE FUNDING, LLC | 4 | $802,689.00 | 8.52% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OPTIMUM FIRST INC | 1 | $212,000.00 | 2.25% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | $8,264,845.58 | 87.74% | 0 | $0.0 |
| **Total** | | | **37** | **$9,419,534.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDRB4 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $325,500.00 | 5.07% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | $6,100,450.00 | 94.93% | 0 | $0.0 |
| **Total** | | | **19** | **$6,425,950.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDRC2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | $6,286,701.36 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$6,286,701.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDSJ6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $217,660.95 | 15.66% | 0 | $0.0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $185,020.43 | 13.31% | 0 | $0.0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $185,978.33 | 13.38% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $198,969.62 | 14.32% | 0 | $0.0 |
| | | MIDCOUNTRY BANK | 1 | $164,575.95 | 11.84% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | $437,467.93 | 31.49% | 0 | $0.0 |
| **Total** | | | **7** | **$1,389,673.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDSK3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $177,025.00 | 18.93% | 0 | $0.0 |
| | | MIDCOUNTRY BANK | 1 | $143,537.62 | 15.35% | 0 | $0.0 |
| | | MORTGAGES UNLIMITED INC | 1 | $155,103.00 | 16.58% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $152,750.00 | 16.33% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $169,424.48 | 18.11% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $137,554.46 | 14.7% | 0 | $0.0 |
| **Total** | | | **6** | **$935,394.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDSL1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | $363,593.63 | 16.99% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | $323,087.81 | 15.09% | 0 | $0.0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $227,066.33 | 10.61% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $149,767.14 | 7% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 3 | $597,225.31 | 27.9% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $106,465.78 | 4.97% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | $373,374.31 | 17.44% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$2,140,580.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDSM9 | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $167,089.24 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$167,089.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDSN7 | | MIDCOUNTRY BANK | 1 | $196,402.09 | 54.03% | 0 | $0.0 |
| | | T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE | 1 | $167,104.66 | 45.97% | 0 | $0.0 |
| **Total** | | | **2** | **$363,506.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDSP2 | | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | $193,499.60 | 52.32% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $176,312.75 | 47.68% | 0 | $0.0 |
| **Total** | | | **2** | **$369,812.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDSQ0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | $403,422.69 | 24.64% | 0 | $0.0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $164,687.73 | 10.06% | 0 | $0.0 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $121,915.34 | 7.45% | 0 | $0.0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $116,071.38 | 7.09% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP | 1 | $242,180.67 | 14.79% | 0 | $0.0 |
| | | MIDCOUNTRY BANK | 1 | $190,608.21 | 11.64% | 0 | $0.0 |
| | | MORTGAGES UNLIMITED INC | 1 | $164,484.24 | 10.05% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $233,624.47 | 14.28% | 0 | $0.0 |
| **Total** | | | **9** | **$1,636,994.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDU53 | | JPMORGAN CHASE BANK, N.A | 6 | $885,644.92 | 81.05% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $207,056.94 | 18.95% | 0 | $0.0 |
| **Total** | | | **7** | **$1,092,701.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDU61 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | $123,225.29 | 1.8% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $326,412.81 | 4.76% | 0 | $0.0 |
| | | CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY | 1 | $139,784.45 | 2.04% | 0 | $0.0 |
| | | CAPSTAR LENDING, LLC | 1 | $354,972.43 | 5.18% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $372,871.64 | 5.44% | 0 | $0.0 |
| | | FIRST NATIONAL BANK | 1 | $177,873.51 | 2.6% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $189,971.05 | 2.77% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES LLC | 2 | $606,351.02 | 8.85% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 16 | $3,467,635.98 | 50.61% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $242,191.24 | 3.53% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGE CORP. OF THE EAST III | 1 | $260,005.42 | 3.79% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 1 | $259,608.40 | 3.79% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $168,229.57 | 2.46% | 0 | $0.0 |
| | | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | $163,095.46 | 2.38% | 0 | $0.0 |
| **Total** | | | **30** | **$6,852,228.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDU79 | | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $94,863.13 | 4.26% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 10 | $1,420,917.39 | 63.76% | 0 | $0.0 |
| | | LEADER BANK, N.A., A CORPORATION | 1 | $313,750.89 | 14.08% | 0 | $0.0 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | $261,775.42 | 11.75% | 0 | $0.0 |
| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | $137,184.85 | 6.15% | 0 | $0.0 |
| **Total** | | | **14** | **$2,228,491.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDU87 | | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $208,823.69 | 20.88% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 5 | $791,461.32 | 79.12% | 0 | $0.0 |
| **Total** | | | **6** | **$1,000,285.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDU95 | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $274,722.31 | 10.14% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 9 | $2,174,143.46 | 80.27% | 0 | $0.0 |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $259,633.66 | 9.59% | 0 | $0.0 |
| **Total** | | | **11** | **$2,708,499.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDV29 | | CB&T MORTGAGE,PART OF FARMERS & STOCKMENS BANK, A CORPORATIO | 1 | $141,417.00 | 6.75% | 0 | $0.0 |
| | | FIRST NATIONAL BANK | 1 | $141,399.72 | 6.75% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | $111,565.81 | 5.32% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $47,963.11 | 2.29% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 13 | $1,653,696.97 | 78.89% | 0 | $0.0 |
| **Total** | | | **17** | **$2,096,042.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDV37 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $215,104.02 | 9.52% | 0 | $0.0 |
| | | AMERICASH, A CORPORATION | 1 | $235,021.10 | 10.4% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL, INC | 1 | $403,320.12 | 17.84% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $248,963.04 | 11.01% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 3 | $1,157,992.82 | 51.23% | 0 | $0.0 |
| **Total** | | | **7** | **$2,260,401.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDV45 | | 1ST PRIORITY MORTGAGE,INC | 1 | $81,474.36 | 5.16% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | $69,887.41 | 4.42% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST CO. N.A | 1 | $74,881.97 | 4.74% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 5 | $371,497.44 | 23.51% | 0 | $0.0 |
| | | CAPSTAR LENDING, LLC | 1 | $62,307.25 | 3.94% | 0 | $0.0 |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | $114,707.10 | 7.26% | 0 | $0.0 |
| | | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | $77,610.00 | 4.91% | 0 | $0.0 |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $69,787.41 | 4.42% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $79,677.13 | 5.04% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 4 | $275,688.65 | 17.45% | 0 | $0.0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $69,784.11 | 4.42% | 0 | $0.0 |
| | | PARAGON HOME LOANS, INC., A CORPORATION | 1 | $76,000.00 | 4.81% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $76,601.88 | 4.85% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $80,100.00 | 5.07% | 0 | $0.0 |
| **Total** | | | **22** | **$1,580,004.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDV52 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $72,890.06 | 4.54% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 2 | $109,569.59 | 6.82% | 0 | $0.0 |
| | | FIRST MIDWEST BANK, A STATE BANK | 1 | $77,526.72 | 4.83% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 17 | $1,270,183.88 | 79.1% | 0 | $0.0 |
| | | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | $75,588.48 | 4.71% | 0 | $0.0 |
| **Total** | | | **22** | **$1,605,758.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDV60 | | 1ST PRIORITY MORTGAGE, INC | 1 | $80,980.84 | 2% | 0 | $0.0 |
| | | FIRST NATIONAL BANK | 1 | $71,016.34 | 1.76% | 0 | $0.0 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST | 1 | $43,185.76 | 1.07% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 57 | $3,657,698.55 | 90.43% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC | 1 | $49,208.85 | 1.22% | 0 | $0.0 |
| | | PARAGON HOME LOANS, INC., A CORPORATION | 1 | $74,828.55 | 1.85% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $67,759.48 | 1.67% | 0 | $0.0 |
| **Total** | | | **63** | **$4,044,678.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDV78 | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $219,728.17 | 11.11% | 0 | $0.0 |
| | | CIBM BANK | 1 | $293,492.05 | 14.84% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, N.A | 1 | $275,075.81 | 13.91% | 0 | $0.0 |
| | | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $220,851.88 | 11.17% | 0 | $0.0 |
| | | PRIVATEBANK & TRUST COMPANY (THE) | 1 | $266,136.87 | 13.46% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | $392,686.00 | 19.86% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 1 | $309,112.76 | 15.65% | 0 | $0.0 |
| **Total** | | | **7** | **$1,977,083.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDV86 | | A & N MORTGAGE SERVICES, INC | 1 | $109,830.63 | 2.35% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $109,630.63 | 2.35% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $107,830.03 | 2.31% | 0 | $0.0 |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | $94,707.02 | 2.03% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 2 | $189,417.95 | 4.06% | 0 | $0.0 |
| | | BEVERLY BANK | 1 | $93,852.07 | 2.01% | 0 | $0.0 |
| | | BLUELEAF LENDING LLC | 1 | $104,461.47 | 2.24% | 0 | $0.0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $108,832.17 | 2.33% | 0 | $0.0 |
| | | CIBM BANK | 1 | $99,691.60 | 2.14% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $99,596.42 | 2.14% | 0 | $0.0 |
| | | FIRST BANK, A NC CORPORATION | 1 | $99,839.15 | 2.14% | 0 | $0.0 |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $99,428.67 | 2.13% | 0 | $0.0 |
| | | FIRST COLLINSVILLE BANK, AN ILLINOIS CORPORATION | 1 | $109,479.13 | 2.35% | 0 | $0.0 |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | $96,000.00 | 2.06% | 0 | $0.0 |
| | | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $100,000.00 | 2.14% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $96,500.00 | 2.07% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $92,856.81 | 1.99% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | $99,842.63 | 2.14% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 9 | $924,849.83 | 19.83% | 0 | $0.0 |
| | | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | $214,838.34 | 4.61% | 0 | $0.0 |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $99,842.63 | 2.14% | 0 | $0.0 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $99,691.60 | 2.14% | 0 | $0.0 |
| | | NOIC, INC | 1 | $96,251.58 | 2.06% | 0 | $0.0 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $102,482.96 | 2.2% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 1 | $99,691.60 | 2.14% | 0 | $0.0 |
| | | | 1 | $103,518.18 | 2.22% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRIORITY MORTGAGE CORP., A CORPORATION | | | | | |
| | | RPM MORTGAGE INC | 1 | $99,838.25 | 2.14% | 0 | $0.0 |
| | | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $100,045.73 | 2.14% | 0 | $0.0 |
| | | STERLING NATIONAL BANK | 1 | $99,842.63 | 2.14% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 1 | $107,833.71 | 2.31% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | $99,536.70 | 2.13% | 0 | $0.0 |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | $92,000.00 | 1.97% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATLON | 1 | $109,660.75 | 2.35% | 0 | $0.0 |
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $109,619.52 | 2.35% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $97,849.11 | 2.1% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $95,452.80 | 2.05% | 0 | $0.0 |
| **Total** | | | **46** | **$4,664,642.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDV94 | | 1ST PRIORITY MORTGAGE, INC | 5 | $513,193.67 | 23.91% | 0 | $0.0 |
| | | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $108,775.00 | 5.07% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 10 | $1,019,190.60 | 47.49% | 0 | $0.0 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $101,580.61 | 4.73% | 0 | $0.0 |
| | | PARAGON HOME LOANS, INC., A CORPORATION | 3 | $301,874.28 | 14.07% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $101,580.61 | 4.73% | 0 | $0.0 |
| **Total** | | | **21** | **$2,146,194.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVA1 | | JPMORGAN CHASE BANK, N.A | 6 | $1,066,477.01 | 63.48% | 0 | $0.0 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | $374,164.82 | 22.27% | 0 | $0.0 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | $239,322.52 | 14.25% | 0 | $0.0 |
| **Total** | | | **9** | **$1,679,964.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVB9 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $230,948.43 | 8.63% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $189,812.81 | 7.09% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $159,527.82 | 5.96% | 0 | $0.0 |
| | | | 1 | $136,150.41 | 5.08% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 10 | $1,961,147.41 | 73.24% | 0 | $0.0 |
| **Total** | | | **14** | **$2,677,586.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVC7 | | FAMILY FIRST FUNDING LLC | 1 | $133,456.52 | 10.31% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 10 | $977,187.15 | 75.47% | 0 | $0.0 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $184,185.06 | 14.22% | 0 | $0.0 |
| **Total** | | | **12** | **$1,294,828.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVE3 | | JPMORGAN CHASE BANK, N.A | 8 | $2,302,913.26 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,302,913.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVF0 | | JPMORGAN CHASE BANK, N.A | 7 | $1,755,357.30 | 84.85% | 0 | $0.0 |
| | | STERLING NATIONAL BANK | 1 | $313,516.54 | 15.15% | 0 | $0.0 |
| **Total** | | | **8** | **$2,068,873.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVG8 | | CONTOUR MORTGAGE CORPORATION, A NEW YORK | 1 | $278,785.68 | 2.99% | 0 | $0.0 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $358,556.57 | 3.84% | 0 | $0.0 |
| | | EQUITY NOW INC | 1 | $421,452.55 | 4.51% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 27 | $7,232,483.04 | 77.44% | 0 | $0.0 |
| | | MEADOWBROOK FINANCIA. MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | $416,412.45 | 4.46% | 0 | $0.0 |
| | | NJ LENDERS CORP | 1 | $194,851.27 | 2.09% | 0 | $0.0 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2 | $436,523.51 | 4.67% | 0 | $0.0 |
| **Total** | | | **34** | **$9,339,065.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVH6 | | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $163,257.90 | 6.6% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $226,959.45 | 9.17% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 3 | $657,431.97 | 26.57% | 0 | $0.0 |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $273,278.47 | 11.05% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $240,115.34 | 9.7% | 0 | $0.0 |
| | | PATRIOT COMMUNITY BANK | 1 | $123,918.94 | 5.01% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $93,599.80 | 3.78% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $606,988.53 | 24.53% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $88,641.67 | 3.59% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$2,474,192.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVJ2 | | ENVOY MORTGAGE LTD | 1 | $197,967.24 | 5.42% | 0 | $0.0 |
| | | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 2 | $526,265.51 | 14.42% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $269,771.68 | 7.39% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $315,753.11 | 8.65% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $116,819.86 | 3.2% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 2 | $508,990.20 | 13.94% | 0 | $0.0 |
| | | LEADER BANK, N.A., A CORPORATION | 2 | $513,819.66 | 14.08% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $190,784.65 | 5.23% | 0 | $0.0 |
| | | PATRIOT COMMUNITY BANK | 1 | $264,734.89 | 7.25% | 0 | $0.0 |
| | | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $242,998.26 | 6.66% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 2 | $502,397.42 | 13.76% | 0 | $0.0 |
| **Total** | | | **15** | **$3,650,302.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVK9 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | $337,482.74 | 2.98% | 0 | $0.0 |
| | | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | $171,763.03 | 1.52% | 0 | $0.0 |
| | | EMC HOLDINGS LLC | 1 | $170,959.41 | 1.51% | 0 | $0.0 |
| | | FIRST NATIONAL BANK | 1 | $152,538.39 | 1.35% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | $366,221.58 | 3.24% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | $117,013.30 | 1.03% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $163,758.39 | 1.45% | 0 | $0.0 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST | 1 | $152,285.13 | 1.35% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $134,550.20 | 1.19% | 0 | $0.0 |
| | | HOMETRUST MORTGAGE COMPANY | 2 | $492,450.84 | 4.35% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 40 | $8,382,702.82 | 74.08% | 0 | $0.0 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $183,722.87 | 1.62% | 0 | $0.0 |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $226,299.92 | 2% | 0 | $0.0 |
| | | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | $264,483.11 | 2.33% | 0 | $0.0 |
| **Total** | | | **56** | **$11,316,231.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVL7 | | AMERICAN FINANCIAL NETWORK INC | 1 | $241,456.31 | 13.93% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ANCHOR FUNDING INC | 1 | $204,704.63 | 11.81% | 0 | $0.0 |
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $259,608.40 | 14.97% | 0 | $0.0 |
| | | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | $269,610.98 | 15.55% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $328,536.80 | 18.95% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP | 1 | $214,683.26 | 12.38% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $215,319.60 | 12.41% | 0 | $0.0 |
| **Total** | | | **7** | **$1,733,919.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVM5 | | FIRST NATIONAL BANK | 1 | $119,823.22 | 5.58% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $138,795.22 | 6.46% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 12 | $1,491,187.43 | 69.45% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $139,589.44 | 6.5% | 0 | $0.0 |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $141,182.11 | 6.58% | 0 | $0.0 |
| | | VIP MORTGAGE INC | 1 | $116,470.29 | 5.43% | 0 | $0.0 |
| **Total** | | | **17** | **$2,147,047.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVN3 | | A & N MORTGAGE SERVICES, INC | 2 | $735,875.00 | 0.53% | 0 | $0.0 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $274,400.00 | 0.2% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $300,000.00 | 0.22% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $623,370.00 | 0.45% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $310,600.00 | 0.23% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | $636,250.00 | 0.46% | 0 | $0.0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | $797,995.52 | 0.58% | 0 | $0.0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | $706,800.00 | 0.51% | 0 | $0.0 |
| | | ANCHOR FUNDING INC | 2 | $685,000.00 | 0.5% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 2 | $623,105.00 | 0.45% | 0 | $0.0 |
| | | ASSURED MORTGAGE, INC | 3 | $1,012,398.82 | 0.73% | 0 | $0.0 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $588,849.61 | 0.43% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | $677,000.00 | 0.49% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $352,000.00 | 0.26% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $315,000.00 | 0.23% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $792,800.00 | 0.58% | 0 | $0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $363,200.00 | 0.26% | 0 | $0.0 |
| | BCB COMMUNITY BANK. A CORPORATION | 1 | $265,000.00 | 0.19% | 0 | $0.0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | $756,200.00 | 0.55% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 1 | $526,400.00 | 0.38% | 0 | $0.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | $385,000.00 | 0.28% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $573,226.70 | 0.42% | 0 | $0.0 |
| | CA LENDING, INC | 1 | $246,000.00 | 0.18% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | $475,000.00 | 0.34% | 0 | $0.0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | $286,000.00 | 0.21% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | $1,366,486.31 | 0.99% | 0 | $0.0 |
| | CAPSTAR LENDING, LLC | 2 | $666,833.81 | 0.48% | 0 | $0.0 |
| | CIBM BANK | 1 | $250,400.00 | 0.18% | 0 | $0.0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | $365,000.00 | 0.26% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | $1,086,800.00 | 0.79% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 4 | $1,157,150.00 | 0.84% | 0 | $0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | $410,000.00 | 0.3% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 1 | $345,800.00 | 0.25% | 0 | $0.0 |
| | F&B ACQUISITION GROUP, LLC | 2 | $432,300.00 | 0.31% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $458,193.44 | 0.33% | 0 | $0.0 |
| | FIRST BANK, A NC CORPORATION | 1 | $240,000.00 | 0.17% | 0 | $0.0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | $542,925.00 | 0.39% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 4 | $1,411,000.00 | 1.02% | 0 | $0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | $281,000.00 | 0.2% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $306,375.00 | 0.22% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $334,000.00 | 0.24% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $379,050.00 | 0.28% | 0 | $0.0 |
| | GOOGAIN, INC | 1 | $558,180.59 | 0.41% | 0 | $0.0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $208,000.00 | 0.15% | 0 | $0.0 |
| | | 1 | $252,950.00 | 0.18% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | $200,355.00 | 0.15% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $255,000.00 | 0.19% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $567,920.00 | 0.41% | 0 | $0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | $525,750.00 | 0.38% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 287 | $91,044,310.06 | 66.09% | 0 | $0.0 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | $350,000.00 | 0.25% | 0 | $0.0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | $494,050.41 | 0.36% | 0 | $0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | $646,000.00 | 0.47% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $267,608.00 | 0.19% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $270,750.00 | 0.2% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $304,000.00 | 0.22% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $224,000.00 | 0.16% | 0 | $0.0 |
| | NFC MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.3% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | $794,000.00 | 0.58% | 0 | $0.0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | $240,000.00 | 0.17% | 0 | $0.0 |
| | OPES ADVISORS, INC | 1 | $353,500.00 | 0.26% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $417,000.00 | 0.3% | 0 | $0.0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $381,000.00 | 0.28% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $296,000.00 | 0.21% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC | 1 | $494,903.78 | 0.36% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | $270,655.00 | 0.2% | 0 | $0.0 |
| | PRIMERO HOME LOANS, LLC | 2 | $730,500.00 | 0.53% | 0 | $0.0 |
| | RMR FINANCIAL, LLC | 1 | $557,121.83 | 0.4% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $291,650.00 | 0.21% | 0 | $0.0 |
| | RPM MORTGAGE INC | 1 | $415,000.00 | 0.3% | 0 | $0.0 |
| | SAIL MORTGAGE CORP | 1 | $417,000.00 | 0.3% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $746,476.03 | 0.54% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 3 | $1,091,500.00 | 0.79% | 0 | $0.0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $297,000.00 | 0.22% | 0 | $0.0 |
| | | 1 | $359,100.00 | 0.26% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | | | | | |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $404,362.62 | 0.29% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | $1,399,217.00 | 1.02% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 8 | $2,565,616.00 | 1.86% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 4 | $1,049,600.00 | 0.76% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | $712,600.00 | 0.52% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 3 | $913,500.00 | 0.66% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $349,900.00 | 0.25% | 0 | $0.0 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $323,200.00 | 0.23% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | $647,700.00 | 0.47% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $303,000.00 | 0.22% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION | 1 | $339,000.00 | 0.25% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $670,300.00 | 0.54% | 0 | $0.0 |
| **Total** | | | **428** | **$137,757,060.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVP8 | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $62,703.44 | 1.21% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 69 | $5,112,454.04 | 98.79% | 0 | $0.0 |
| **Total** | | | **70** | **$5,175,157.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVQ6 | | JPMORGAN CHASE BANK, N.A | 19 | $1,360,058.36 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$1,360,058.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVR4 | | BARRINGTON BANK & TRUST COMPANY N.A | 3 | $283,850.53 | 4.36% | 0 | $0.0 |
| | | CLEAR MOUNTAIN BANK | 1 | $102,000.00 | 1.57% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $101,717.98 | 1.56% | 0 | $0.0 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $110,000.00 | 1.69% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 57 | $5,642,529.10 | 86.65% | 0 | $0.0 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $92,137.28 | 1.41% | 0 | $0.0 |
| | | REGENCY MORTGAGE CORP | 2 | $179,487.66 | 2.76% | 0 | $0.0 |
| **Total** | | | **66** | **$6,511,722.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVS2 | | JPMORGAN CHASE BANK, N.A | 18 | $1,271,172.04 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$1,271,172.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVT0 | | JPMORGAN CHASE BANK, N.A | 15 | $2,404,619.43 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$2,404,619.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVU7 | | AMERICASH, A CORPORATION | 1 | $378,828.09 | 8.53% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 12 | $2,968,307.74 | 66.86% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | $416,357.96 | 9.38% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $272,570.36 | 6.14% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $403,377.97 | 9.09% | 0 | $0.0 |
| **Total** | | | **16** | **$4,439,442.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVV5 | | JPMORGAN CHASE BANK, N.A | 3 | $794,933.93 | 76.1% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $249,623.46 | 23.9% | 0 | $0.0 |
| **Total** | | | **4** | **$1,044,557.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVW3 | | 1ST PRIORITY MORTGAGE, INC | 1 | $149,664.09 | 0.47% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $133,784.47 | 0.42% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | $289,021.02 | 0.91% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $128,514.85 | 0.4% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | $258,629.92 | 0.81% | 0 | $0.0 |
| | | ASSURED MORTGAGE, INC | 2 | $250,908.50 | 0.79% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $149,437.39 | 0.47% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 3 | $371,724.89 | 1.17% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST | 1 | $111,827.55 | 0.35% | 0 | $0.0 |
| | | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | $149,289.72 | 0.47% | 0 | $0.0 |
| | | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED C | 1 | $124,800.00 | 0.39% | 0 | $0.0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | $653,581.77 | 2.06% | 0 | $0.0 |
| | | CAPITAL CITY BANK | 1 | $134,583.65 | 0.42% | 0 | $0.0 |
| | | CAPSTAR LENDING, LLC | 1 | $148,221.43 | 0.47% | 0 | $0.0 |
| | | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 3 | $434,266.94 | 1.37% | 0 | $0.0 |
| | | CIBM BANK | 1 | $147,314.29 | 0.46% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $257,650.00 | 0.81% | 0 | $0.0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $144,552.83 | 0.45% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CORNERSTONE MORTGAGE, INC | 2 | $255,779.67 | 0.8% | 0 | $0.0 |
| | D.L. EVA NS BANK, AN IDAHO CORPORATION | 1 | $116,620.16 | 0.37% | 0 | $0.0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | $257,400.57 | 0.81% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $140,534.72 | 0.44% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $146,250.00 | 0.46% | 0 | $0.0 |
| | F&B ACQUISITION GROUP, LLC | 1 | $122,500.00 | 0.39% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $231,376.46 | 0.73% | 0 | $0.0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $112,000.00 | 0.35% | 0 | $0.0 |
| | FIRST COLLINSVILLE BANK | 1 | $123,804.85 | 0.39% | 0 | $0.0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 3 | $386,278.06 | 1.21% | 0 | $0.0 |
| | FIRST COUNTY BANK, A CORPORATION | 6 | $797,222.20 | 2.51% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $149,763.93 | 0.47% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | $373,059.46 | 1.17% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $144,776.75 | 0.46% | 0 | $0.0 |
| | FRANKLIN LOAN CORPORATION | 2 | $293,911.71 | 0.92% | 0 | $0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | $142,280.60 | 0.45% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $265,875.59 | 0.84% | 0 | $0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | $268,509.00 | 0.84% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP | 1 | $139,779.67 | 0.44% | 0 | $0.0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $127,134.23 | 0.4% | 0 | $0.0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | $140,325.34 | 0.44% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 4 | $590,384.83 | 1.86% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | $433,986.92 | 1.36% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | $149,205.52 | 0.47% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $280,302.78 | 0.88% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | $269,150.00 | 0.85% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $142,265.77 | 0.45% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 97 | $12,841,388.57 | 40.38% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $149,769.04 | 0.47% | 0 | $0.0 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | $150,000.00 | 0.47% | 0 | $0.0 |
| | LEADER BANK, N.A., A CORPORATION | 3 | $383,764.40 | 1.21% | 0 | $0.0 |
| | | 1 | $118,126.46 | 0.37% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | LEADER BANK, N.A.A NATIONAL BANKING ASSOCIATION | | | | | |
| | LEGACY MORTGAGE, LLC | 1 | $139,900.00 | 0.44% | 0 | $0.0 |
| | LEVEL ONE BANK | 1 | $117,885.31 | 0.37% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 1 | $119,637.69 | 0.38% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $140,228.97 | 0.44% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP | 1 | $119,558.20 | 0.38% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $129,799.84 | 0.41% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 3 | $354,901.68 | 1.12% | 0 | $0.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | $138,136.98 | 0.43% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | $248,179.63 | 0.78% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | $251,129.03 | 0.79% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $111,654.58 | 0.35% | 0 | $0.0 |
| | MORTGAGE SERVICES 111, LLC | 1 | $128,000.00 | 0.4% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | $149,387.00 | 0.47% | 0 | $0.0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $119,815.24 | 0.38% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $130,795.37 | 0.41% | 0 | $0.0 |
| | NOIC, INC., A CORPORATION | 1 | $134,683.02 | 0.42% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $144,000.00 | 0.45% | 0 | $0.0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | $127,605.24 | 0.4% | 0 | $0.0 |
| | PERL MORTGAGE, INC | 1 | $114,819.02 | 0.36% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $124,238.42 | 0.39% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | $287,971.02 | 0.91% | 0 | $0.0 |
| | PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK | 1 | $115,200.00 | 0.36% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 3 | $382,333.21 | 1.2% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 3 | $405,000.10 | 1.27% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $134,193.07 | 0.42% | 0 | $0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 2 | $281,789.83 | 0.89% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $146,250.00 | 0.46% | 0 | $0.0 |
| | SAIL MORTGAGE CORP | 1 | $145,000.00 | 0.46% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $138,000.00 | 0.43% | 0 | $0.0 |
| | | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | $261,200.00 | 0.82% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 3 | $381,065.19 | 1.2% | 0 | $0.0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $113,225.40 | 0.36% | 0 | $0.0 |
| | | THE BUSINESS BANK OF ST. LOUIS | 1 | $147,000.00 | 0.46% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 2 | $286,675.89 | 0.9% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $146,515.68 | 0.46% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $146,548.14 | 0.46% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $148,906.91 | 0.47% | 0 | $0.0 |
| | | VIP MORTGAGE INC | 1 | $147,472.59 | 0.46% | 0 | $0.0 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $119,811.15 | 0.38% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | $257,588.97 | 0.81% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | $280,921.05 | 0.9% | 0 | $0.0 |
| **Total** | | | **239** | **$31,798,323.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVX1 | | 1ST PRIORITY MORTGAGE, INC | 1 | $118,617.09 | 1.62% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $116,439.78 | 1.59% | 0 | $0.0 |
| | | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $121,600.00 | 1.67% | 0 | $0.0 |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $123,305.64 | 1.69% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK, N.A | 1 | $132,000.00 | 1.81% | 0 | $0.0 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | $254,807.54 | 3.49% | 0 | $0.0 |
| | | HOMETRUST MOITGAGE COMPANY | 1 | $147,000.00 | 2.01% | 0 | $0.0 |
| | | HOMETRUST MORTGAGE COMPANY | 4 | $483,106.20 | 6.62% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $131,100.00 | 1.8% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 39 | $4,981,265.59 | 68.23% | 0 | $0.0 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $132,320.96 | 1.81% | 0 | $0.0 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $142,795.77 | 1.96% | 0 | $0.0 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $132,808.37 | 1.82% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 2 | $284,056.90 | 3.88% | 0 | $0.0 |
| **Total** | | | **57** | **$7,301,223.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FDVY9 | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $113,846.44 | 2.09% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $142,930.70 | 2.62% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 41 | $5,194,514.80 | 95.29% | 0 | $0.0 |
| **Total** | | | **43** | **$5,451,291.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDVZ6 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $133,732.37 | 5.83% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $143,787.86 | 6.27% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $139,057.68 | 6.06% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 13 | $1,740,144.88 | 75.82% | 0 | $0.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $138,340.54 | 6.02% | 0 | $0.0 |
| **Total** | | | **17** | **$2,295,063.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDWA0 | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $99,698.29 | 6.87% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 13 | $1,351,023.22 | 93.13% | 0 | $0.0 |
| **Total** | | | **14** | **$1,450,721.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDWB8 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | $933,082.97 | 3.69% | 0 | $0.0 |
| | | BAY EQUITY LLC | 2 | $470,751.57 | 1.86% | 0 | $0.0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $333,063.50 | 1.32% | 0 | $0.0 |
| | | CIBM BANK | 2 | $440,578.21 | 1.74% | 0 | $0.0 |
| | | COMPASS MORTGAGE, INC | 1 | $161,090.12 | 0.64% | 0 | $0.0 |
| | | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | $248,880.42 | 0.98% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $271,566.12 | 1.07% | 0 | $0.0 |
| | | HOWARD BANK, A MARYLAND CORPORATION | 1 | $213,858.20 | 0.85% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 83 | $19,870,926.93 | 78.61% | 0 | $0.0 |
| | | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | $159,551.38 | 0.63% | 0 | $0.0 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | $272,148.08 | 1.08% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 1 | $328,146.55 | 1.3% | 0 | $0.0 |
| | | MORTGAGE SERVICE III, LLC, A LIMITED LIABILITY COMPANY | 1 | $273,539.54 | 1.08% | 0 | $0.0 |
| | | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $273,231.74 | 1.08% | 0 | $0.0 |
| | | OPES ADVISORS, INC | 1 | $140,000.00 | 0.55% | 0 | $0.0 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $414,482.37 | 1.64% | 0 | $0.0 |
| | | VIP MORTGAGE INC | 1 | $210,408.39 | 0.83% | 0 | $0.0 |
| | | | 1 | $263,511.63 | 1.05% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | | | | | |
| **Total** | | | **105** | **$25,278,817.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDWC6 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $98,555.90 | 4.04% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 23 | $2,343,500.04 | 95.96% | 0 | $0.0 |
| **Total** | | | **24** | **$2,442,055.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDWD4 | | JPMORGAN CHASE BANK, N.A | 19 | $1,863,441.19 | 94.85% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 1 | $101,187.95 | 5.15% | 0 | $0.0 |
| **Total** | | | **20** | **$1,964,629.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDWE2 | | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | $75,000.00 | 1.01% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $82,520.73 | 1.11% | 0 | $0.0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $74,783.78 | 1.01% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 97 | $7,174,546.16 | 96.87% | 0 | $0.0 |
| **Total** | | | **100** | **$7,406,850.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDWF9 | | HOWARD BANK, A MARYLAND CORPORATION | 1 | $324,332.87 | 6.31% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 17 | $4,813,014.64 | 93.69% | 0 | $0.0 |
| **Total** | | | **18** | **$5,137,347.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDWG7 | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | $87,749.79 | 1.91% | 0 | $0.0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $107,697.18 | 2.34% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $106,414.90 | 2.31% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 44 | $4,209,754.97 | 91.41% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $93,633.03 | 2.03% | 0 | $0.0 |
| **Total** | | | **48** | **$4,605,249.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDWH5 | | 1ST PRIORITY MORTGAGE, INC | 1 | $350,209.39 | 0.93% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 2 | $686,431.39 | 1.83% | 0 | $0.0 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | $410,729.39 | 1.09% | 0 | $0.0 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $263,983.90 | 0.7% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $216,000.00 | 0.58% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | $513,353.60 | 1.37% | 0 | $0.0 |
| | | GUARDHILL FINANCIAL CORP | 3 | $998,432.81 | 2.66% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 82 | $27,576,662.03 | 73.49% | 0 | $0.0 |
| | | LUXURY MORTGAGE CORP | 7 | $2,376,319.58 | 6.33% | 0 | $0.0 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 2 | $523,184.69 | 1.39% | 0 | $0.0 |
| | | PARAGON HOME LOANS, INC., A CORPORATION | 1 | $259,758.55 | 0.69% | 0 | $0.0 |
| | | STERLING NATIONAL BANK | 8 | $2,332,936.55 | 6.22% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $416,343.73 | 1.11% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $380,000.00 | 1.01% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | $219,653.77 | 0.6% | 0 | $0.0 |
| **Total** | | | **114** | **$37,523,999.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDWJ1 | | AMERICAN FINANCING CORPORATION | 1 | $118,000.00 | 0.47% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $137,899.12 | 0.54% | 0 | $0.0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $123,661.91 | 0.49% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 3 | $345,901.76 | 1.37% | 0 | $0.0 |
| | | CAMDEN NATIONAL BANK | 1 | $124,943.75 | 0.49% | 0 | $0.0 |
| | | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | $129,326.08 | 0.51% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $136,206.20 | 0.54% | 0 | $0.0 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $128,901.98 | 0.51% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $144,587.73 | 0.57% | 0 | $0.0 |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $141,584.93 | 0.56% | 0 | $0.0 |
| | | FIRST MIDWEST BANK, A STATE BANK | 1 | $118,973.37 | 0.47% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $149,573.51 | 0.59% | 0 | $0.0 |
| | | HOWARD BANK, A MARMYLAND CORPORATION | 1 | $134,272.89 | 0.53% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 160 | $20,542,751.72 | 81.13% | 0 | $0.0 |
| | | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $145,080.54 | 0.57% | 0 | $0.0 |
| | | LUXURY MORTGAGE CORP | 1 | $130,850.53 | 0.52% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP | 1 | $123,074.08 | 0.49% | 0 | $0.0 |
| | | MIDWEST COMMUNITY BANK | 1 | $145,972.06 | 0.58% | 0 | $0.0 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $111,899.82 | 0.44% | 0 | $0.0 |
| | | PRIMERO HOME LOANS, LLC | 1 | $143,202.39 | 0.57% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $124,089.27 | 0.49% | 0 | $0.0 |
| | | PULASKI BANK, NATIONAL ASSOCIATION | 1 | $115,330.19 | 0.46% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $139,971.14 | 0.55% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION | 1 | $141,590.63 | 0.56% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $136,000.00 | 0.54% | 0 | $0.0 |
| | | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $120,581.17 | 0.48% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 1 | $147,573.33 | 0.58% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $148,000.00 | 0.58% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $129,625.22 | 0.51% | 0 | $0.0 |
| | | THE LENDER IF MORTGAGE SERVICES III, LLC | 1 | $147,200.00 | 0.58% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | $131,200.00 | 0.52% | 0 | $0.0 |
| | | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | $137,722.11 | 0.54% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $143,910.00 | 0.57% | 0 | $0.0 |
| | | VIP MORTGAGE INC | 1 | $149,567.56 | 0.59% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $132,500.00 | 0.51% | 0 | $0.0 |
| **Total** | | | **196** | **$25,321,524.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDWK8 | | JPMORGAN CHASE BANK, N.A | 18 | $4,981,803.64 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$4,981,803.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDWL6 | | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | $415,822.88 | 3.8% | 0 | $0.0 |
| | | BCB COMMUNITY BANK, A CORPORATION | 1 | $443,586.40 | 4.06% | 0 | $0.0 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | $227,656.60 | 2.08% | 0 | $0.0 |
| | | GUARDHILL FINANCIAL CORP | 1 | $280,057.06 | 2.56% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 29 | $9,154,296.72 | 83.69% | 0 | $0.0 |
| | | LUXURY MORTGAGE CORP | 1 | $416,385.67 | 3.81% | 0 | $0.0 |
| **Total** | | | **34** | **$10,937,805.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDWM4 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $159,040.17 | 0.74% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $171,531.04 | 0.8% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $149,744.75 | 0.7% | 0 | $0.0 |
| | | | 1 | $169,084.38 | 0.79% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | | | | | |
| | | GUARANTEED RATE, INC | 2 | $326,064.09 | 1.51% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 118 | $19,300,330.49 | 89.66% | 0 | $0.0 |
| | | MAIN STREET BANK | 1 | $163,774.95 | 0.76% | 0 | $0.0 |
| | | PRIMERO HOME LOANS, LLC | 1 | $149,151.65 | 0.69% | 0 | $0.0 |
| | | PULASKI BANK, NATIONAL ASSOCIATION | 2 | $311,454.29 | 1.45% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $307,229.92 | 1.43% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $154,000.00 | 0.72% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL INC | 1 | $164,000.00 | 0.75% | 0 | $0.0 |
| **Total** | | | **132** | **$21,525,405.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDWN2 | | A & N MORTGAGE SERVICES, INC | 1 | $283,406.56 | 2.76% | 0 | $0.0 |
| | | BANK AND TRUST, A CORPORATION | 1 | $260,000.00 | 2.53% | 0 | $0.0 |
| | | CAPSTAR LENDING, LLC | 1 | $225,234.97 | 2.19% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | $327,333.90 | 3.18% | 0 | $0.0 |
| | | GOOGAIN, INC | 1 | $176,880.91 | 1.72% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $364,237.30 | 3.54% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 16 | $5,054,510.15 | 49.17% | 0 | $0.0 |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $238,300.00 | 2.32% | 0 | $0.0 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $274,844.88 | 2.67% | 0 | $0.0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $304,741.85 | 2.96% | 0 | $0.0 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $232,454.37 | 2.26% | 0 | $0.0 |
| | | PRIMERO HOME LOANS, LLC | 1 | $270,433.73 | 2.63% | 0 | $0.0 |
| | | PULASKI BANK, N.A | 2 | $536,605.04 | 5.22% | 0 | $0.0 |
| | | PULASKI BANK, NATIONAL ASSOCIATION | 1 | $254,928.58 | 2.48% | 0 | $0.0 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | $307,886.45 | 3% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | $287,398.20 | 2.8% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $285,064.58 | 2.77% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $229,076.26 | 2.23% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $366,645.84 | 3.57% | 0 | $0.0 |
| **Total** | | | **35** | **$10,279,983.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDWP7 | | ASSURED MORTGAGE, INC | 1 | $174,500.00 | 2.83% | 0 | $0.0 |
| | | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMTED LI | 1 | $161,351.19 | 2.62% | 0 | $0.0 |
| | | FIRST NATIONAL BANK | 2 | $339,676.64 | 5.51% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 32 | $5,161,172.56 | 83.73% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $166,500.00 | 2.7% | 0 | $0.0 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI | 1 | $160,645.24 | 2.61% | 0 | $0.0 |
| **Total** | | | **38** | **$6,163,845.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDX27 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $742,384.00 | 24.78% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 4 | $1,146,689.00 | 38.27% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $802,214.99 | 26.78% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 1 | $304,800.00 | 10.17% | 0 | $0.0 |
| **Total** | | | **9** | **$2,996,087.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDX35 | | BANK OF BRENHAM | 1 | $83,870.67 | 8.25% | 0 | $0.0 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | $102,800.00 | 10.11% | 0 | $0.0 |
| | | CITIZENS NATL HENDERSON | 1 | $80,000.00 | 7.87% | 0 | $0.0 |
| | | CMC HOME LENDING | 1 | $110,000.00 | 10.82% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 5 | $566,205.00 | 55.68% | 0 | $0.0 |
| | | TEXELL CREDIT UNION | 1 | $74,000.00 | 7.27% | 0 | $0.0 |
| **Total** | | | **10** | **$1,016,875.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDX43 | | ASCENT HOME LENDING, LLC | 2 | $386,350.00 | 15.62% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 10 | $1,887,250.00 | 76.3% | 0 | $0.0 |
| | | INDEPENDENT AUSTIN | 1 | $200,000.00 | 8.08% | 0 | $0.0 |
| **Total** | | | **13** | **$2,473,600.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDX50 | | CORNERSTONE HOME LENDING, INC | 7 | $1,005,040.00 | 78.99% | 0 | $0.0 |
| | | HOME BANK | 1 | $140,810.07 | 11.07% | 0 | $0.0 |
| | | SSBT MORTGAGE GROUP | 1 | $126,586.85 | 9.94% | 0 | $0.0 |
| **Total** | | | **9** | **$1,272,436.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDX68 | | CORNERSTONE HOME LENDING, INC | 1 | $199,500.00 | 34.43% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 1 | $380,000.00 | 65.57% | 0 | $0.0 |
| **Total** | | | **2** | **$579,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDX76 | | CORNERSTONE HOME LENDING, INC | 2 | $521,500.00 | 62.11% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $318,079.00 | 37.89% | 0 | $0.0 |
| **Total** | | | **3** | **$839,579.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXB7 | | CITIZENS BANK OF LAS CRUCES | 1 | $212,143.09 | 26.64% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $250,000.00 | 31.4% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $334,087.46 | 41.96% | 0 | $0.0 |
| **Total** | | | **3** | **$796,230.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXC5 | | ASCENT HOME LENDING, LLC | 1 | $378,390.40 | 6.72% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 5 | $1,730,764.44 | 30.75% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CRESTMARK MORTGAGE COMPANY, LTD | 10 | $3,519,911.84 | 62.53% | 0 | $0.0 |
| **Total** | | | **16** | **$5,629,066.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXD3 | | CITIZENS BANK OF LAS CRUCES | 2 | $179,035.13 | 12.56% | 0 | $0.0 |
| | | CITIZENS NATL HENDERSON | 2 | $174,224.34 | 12.23% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 9 | $889,162.83 | 62.4% | 0 | $0.0 |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | $74,884.52 | 5.26% | 0 | $0.0 |
| | | TEXELL CREDIT UNION | 1 | $107,624.17 | 7.55% | 0 | $0.0 |
| **Total** | | | **15** | **$1,424,930.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXE1 | | CITIZENS BANK OF LAS CRUCES | 2 | $273,912.72 | 8.89% | 0 | $0.0 |
| | | CITIZENS NATL HENDERSON | 1 | $149,638.91 | 4.86% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 15 | $2,105,218.48 | 68.32% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 2 | $296,861.21 | 9.63% | 0 | $0.0 |
| | | INTERBANK | 1 | $126,100.00 | 4.09% | 0 | $0.0 |
| | | PRIORITY HOME LENDING, LLC | 1 | $129,804.20 | 4.21% | 0 | $0.0 |
| **Total** | | | **22** | **$3,081,535.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXF8 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $195,688.24 | 2.43% | 0 | $0.0 |
| | | CITIZENS BANK OF LAS CRUCES | 2 | $356,506.25 | 4.42% | 0 | $0.0 |
| | | COMM NATL BK OF TXRKANA | 1 | $193,508.11 | 2.4% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 34 | $6,353,740.19 | 78.78% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $183,417.16 | 2.27% | 0 | $0.0 |
| | | ECU MORTGAGE | 1 | $200,000.00 | 2.48% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 1 | $200,000.00 | 2.48% | 0 | $0.0 |
| | | INDEPENDENT BANK | 1 | $194,706.30 | 2.41% | 0 | $0.0 |
| | | ROUND TOP STATE BANK | 1 | $187,336.11 | 2.33% | 0 | $0.0 |
| **Total** | | | **43** | **$8,064,902.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXG6 | | CORNERSTONE HOME LENDING, INC | 14 | $1,127,722.29 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$1,127,722.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXH4 | | CORNERSTONE HOME LENDING, INC | 9 | $1,722,264.36 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,722,264.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXJ0 | | CORNERSTONE HOME LENDING, INC | 8 | $1,052,327.67 | 88.29% | 0 | $0.0 |
| | | SSBT MORTGAGE GROUP | 1 | $139,551.77 | 11.71% | 0 | $0.0 |
| **Total** | | | **9** | **$1,191,879.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXK7 | | CORNERSTONE HOME LENDING, INC | 8 | $1,340,868.47 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,340,868.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXL5 | | ASCENT HOME LENDING, LLC | 1 | $339,453.12 | 59.44% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $231,618.65 | 40.56% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **2** | **$571,071.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXM3 | | ASCENT HOME LENDING, LLC | 3 | $1,090,000.00 | 18.68% | 0 | $0.0 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $207,866.00 | 3.56% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 12 | $3,702,071.00 | 63.46% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $615,493.00 | 10.55% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 1 | $218,450.00 | 3.75% | 0 | $0.0 |
| **Total** | | | **19** | **$5,833,880.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXN1 | | CORNERSTONE HOME LENDING, INC | 7 | $808,065.08 | 76.79% | 0 | $0.0 |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | $119,815.24 | 11.39% | 0 | $0.0 |
| | | PRIORITY HOME LENDING, LLC | 1 | $124,400.00 | 11.82% | 0 | $0.0 |
| **Total** | | | **9** | **$1,052,280.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXP6 | | CORNERSTONE HOME LENDING, INC | 11 | $1,521,745.00 | 85.32% | 0 | $0.0 |
| | | ROUND TOP STATE BANK | 2 | $261,796.76 | 14.68% | 0 | $0.0 |
| **Total** | | | **13** | **$1,783,541.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXQ4 | | CITIZENS NATL HENDERSON | 1 | $186,705.71 | 7.08% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 8 | $1,496,164.58 | 56.71% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 2 | $382,360.00 | 14.49% | 0 | $0.0 |
| | | INDEPENDENT BANK | 1 | $184,000.00 | 6.97% | 0 | $0.0 |
| | | INWOOD NATIONAL BANK | 1 | $189,600.00 | 7.19% | 0 | $0.0 |
| | | TEXELL CREDIT UNION | 1 | $199,500.00 | 7.56% | 0 | $0.0 |
| **Total** | | | **14** | **$2,638,330.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXR2 | | AMPLIFY FCU | 1 | $148,000.00 | 9.81% | 0 | $0.0 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | $125,818.46 | 8.34% | 0 | $0.0 |
| | | CITIZENS NATL HENDERSON | 1 | $149,783.88 | 9.92% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 6 | $825,770.68 | 54.71% | 0 | $0.0 |
| | | INDEPENDENT BANK | 1 | $130,761.32 | 8.66% | 0 | $0.0 |
| | | VERITEX COMMUNITY BANK | 1 | $129,196.75 | 8.56% | 0 | $0.0 |
| **Total** | | | **11** | **$1,509,331.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXS0 | | BANK OF SAN ANGELO | 1 | $161,500.00 | 11.03% | 0 | $0.0 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | $172,256.95 | 11.76% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 6 | $957,585.00 | 65.39% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 1 | $173,169.00 | 11.82% | 0 | $0.0 |
| **Total** | | | **9** | **$1,464,510.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXT8 | | CORNERSTONE HOME LENDING, INC | 12 | $979,634.30 | 95.16% | 0 | $0.0 |
| | | ECU MORTGAGE | 1 | $49,873.58 | 4.84% | 0 | $0.0 |
| **Total** | | | **13** | **$1,029,507.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FDXU5 | | CORNERSTONE HOME LENDING, INC | 6 | $1,132,861.14 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,132,861.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXV3 | | CORNERSTONE HOME LENDING, INC | 5 | $1,637,725.00 | 85.4% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $279,920.00 | 14.6% | 0 | $0.0 |
| **Total** | | | **6** | **$1,917,645.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXW1 | | CITIZENS BANK OF LAS CRUCES | 1 | $139,580.00 | 11.38% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 3 | $402,750.00 | 32.83% | 0 | $0.0 |
| | | ECU MORTGAGE | 1 | $136,000.00 | 11.09% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK ABILENE | 1 | $128,250.00 | 10.45% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK DFW | 1 | $129,000.00 | 10.51% | 0 | $0.0 |
| | | ROUND TOP STATE BANK | 1 | $144,000.00 | 11.74% | 0 | $0.0 |
| | | VERITEX COMMUNITY BANK | 1 | $147,300.00 | 12% | 0 | $0.0 |
| **Total** | | | **9** | **$1,226,880.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXX9 | | ASCENT HOME LENDING, LLC | 1 | $174,800.00 | 8.99% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 9 | $1,453,642.00 | 74.78% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $161,469.00 | 8.31% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 1 | $154,000.00 | 7.92% | 0 | $0.0 |
| **Total** | | | **12** | **$1,943,911.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXY7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $261,455.25 | 5.17% | 0 | $0.0 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | $323,520.17 | 6.4% | 0 | $0.0 |
| | | CMC HOME LENDING | 1 | $314,910.00 | 6.23% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 11 | $3,374,913.25 | 66.79% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 2 | $488,565.13 | 9.67% | 0 | $0.0 |
| | | PRIORITY HOME LENDING, LLC | 1 | $289,385.46 | 5.74% | 0 | $0.0 |
| **Total** | | | **17** | **$5,052,749.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDXZ4 | | CORNERSTONE HOME LENDING, INC | 9 | $937,868.11 | 85.98% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 2 | $152,879.78 | 14.02% | 0 | $0.0 |
| **Total** | | | **11** | **$1,090,747.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDY26 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $64,221.47 | 5.81% | 0 | $0.0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $80,000.00 | 7.24% | 0 | $0.0 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $53,642.00 | 4.85% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $46,594.07 | 4.22% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORNERSTONE MORTGAGE INC | 1 | $51,300.00 | 4.64% | 0 | $0.0 |
| | | FIRST STATE BANK , A BANKING CORPORATION | 1 | $36,000.00 | 3.26% | 0 | $0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | $60,000.00 | 5.43% | 0 | $0.0 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $49,400.00 | 4.47% | 0 | $0.0 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $59,300.00 | 5.37% | 0 | $0.0 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | $66,500.00 | 6.02% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $57,251.70 | 5.18% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $81,000.00 | 7.33% | 0 | $0.0 |
| | | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | $49,784.09 | 4.51% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $43,511.28 | 3.94% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $53,766.81 | 4.87% | 0 | $0.0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $64,000.00 | 5.79% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $106,000.00 | 9.59% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $82,645.17 | 7.48% | 0 | $0.0 |
| **Total** | | | **19** | **$1,104,916.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDY34 | | 1ST PRIORITY MORTGAGE INC | 1 | $79,876.83 | 7.2% | 0 | $0.0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $72,400.00 | 6.52% | 0 | $0.0 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $81,000.00 | 7.3% | 0 | $0.0 |
| | | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | $84,769.28 | 7.64% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | $157,580.44 | 14.2% | 0 | $0.0 |
| | | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | $80,000.00 | 7.21% | 0 | $0.0 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $79,874.09 | 7.2% | 0 | $0.0 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | $83,570.00 | 7.53% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC | 1 | $83,325.66 | 7.51% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $81,870.95 | 7.38% | 0 | $0.0 |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | $47,700.00 | 4.3% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | $41,865.48 | 3.77% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | $56,261.31 | 5.07% | 0 | $0.0 |
| | | WALLICK AND VOLK INC | 1 | $80,000.00 | 7.17% | 0 | $0.0 |
| **Total** | | | **15** | **$1,110,094.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDY42 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $79,664.84 | 6.97% | 0 | $0.0 |
| | | BELL STATE BANK AND TRUST | 1 | $74,685.78 | 6.53% | 0 | $0.0 |
| | | CB AND S BANK | 1 | $59,000.00 | 5.16% | 0 | $0.0 |
| | | CENDERA FUNDING INC | 1 | $68,000.00 | 5.95% | 0 | $0.0 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $83,000.00 | 7.26% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $76,000.00 | 6.65% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $82,547.00 | 7.22% | 0 | $0.0 |
| | | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $84,441.11 | 7.39% | 0 | $0.0 |
| | | JG WENTWORTH HOME LENDING LLC | 1 | $60,000.00 | 5.25% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $76,677.40 | 6.71% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $35,290.22 | 3.09% | 0 | $0.0 |
| | | PULASKI BANK NA | 1 | $79,654.53 | 6.97% | 0 | $0.0 |
| | | THE LENDER IS HOMESERVICES LENDING LLC DBA EDINA REALTY MORT | 1 | $80,000.00 | 7% | 0 | $0.0 |
| | | TNBANK | 1 | $85,000.00 | 7.43% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | $47,400.00 | 4.15% | 0 | $0.0 |
| | | WALLICK AND VOLK INC | 1 | $72,000.00 | 6.27% | 0 | $0.0 |
| **Total** | | | **16** | **$1,143,360.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDY59 | | AMERICAN NATIONAL BANK A CORPORATION | 1 | $91,000.00 | 4.76% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $89,615.25 | 4.69% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $97,500.00 | 5.11% | 0 | $0.0 |
| | | CENDERA FUNDING INC | 1 | $99,824.28 | 5.23% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $193,900.00 | 10.15% | 0 | $0.0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $88,768.87 | 4.65% | 0 | $0.0 |
| | | CORNERSTONE BANK A CORPORATION | 1 | $95,000.00 | 4.97% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $90,000.00 | 4.71% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $90,000.00 | 4.71% | 0 | $0.0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | $91,200.00 | 4.78% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $100,000.00 | 5.24% | 0 | $0.0 |
| | | LHM FINANCIAL CORPORATION | 1 | $104,800.00 | 5.49% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $93,750.00 | 4.91% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 2 | $199,527.29 | 10.45% | 0 | $0.0 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $95,000.00 | 4.97% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | $92,000.00 | 4.82% | 0 | $0.0 |
| | | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | $90,000.00 | 4.71% | 0 | $0.0 |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | $108,000.00 | 5.65% | 0 | $0.0 |
| **Total** | | | **20** | **$1,909,885.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDY67 | | CARRINGTON MORTGAGE SERVICES LLC | 2 | $236,478.34 | 16.68% | 0 | $0.0 |
| | | CARROLL BANK AND TRUST | 1 | $119,994.81 | 8.47% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $223,401.03 | 15.76% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | $118,715.30 | 8.38% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $112,000.00 | 7.9% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $125,000.00 | 8.82% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE INC | 1 | $112,250.00 | 7.92% | 0 | $0.0 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $125,000.00 | 8.82% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $125,000.00 | 8.82% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $119,486.99 | 8.43% | 0 | $0.0 |
| **Total** | | | **12** | **$1,417,326.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDY75 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $128,925.00 | 4.49% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $150,000.00 | 5.22% | 0 | $0.0 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $129,010.00 | 4.49% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPROATION A CORPORATION | 1 | $128,000.00 | 4.45% | 0 | $0.0 |
| | | DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY | 1 | $125,090.00 | 4.35% | 0 | $0.0 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $143,085.67 | 4.98% | 0 | $0.0 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | $134,400.00 | 4.68% | 0 | $0.0 |
| | | | 1 | $133,500.00 | 4.64% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | | | | | |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $137,250.00 | 4.78% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $133,000.00 | 4.63% | 0 | $0.0 |
| | | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | $130,843.89 | 4.55% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $130,881.09 | 4.55% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | $268,000.00 | 9.32% | 0 | $0.0 |
| | | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $127,500.00 | 4.44% | 0 | $0.0 |
| | | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $146,800.00 | 5.11% | 0 | $0.0 |
| | | PULASKI BANK N A | 1 | $146,250.00 | 5.09% | 0 | $0.0 |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $145,000.00 | 5.04% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION A MICHIYGAN CORPORATION | 1 | $146,800.00 | 5.11% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE INC | 1 | $140,000.00 | 4.87% | 0 | $0.0 |
| | | WALLICK AND VOLK INC | 1 | $150,000.00 | 5.21% | 0 | $0.0 |
| **Total** | | | **21** | **$2,874,335.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDY91 | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $232,013.90 | 3.7% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $163,750.00 | 2.61% | 0 | $0.0 |
| | | CORNERSTONE BANK A CORPORATION | 1 | $176,000.00 | 2.8% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $229,300.00 | 3.65% | 0 | $0.0 |
| | | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $620,250.99 | 9.88% | 0 | $0.0 |
| | | FRANKLIN SYNERGY BANK | 2 | $485,415.90 | 7.73% | 0 | $0.0 |
| | | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | $315,000.00 | 5.02% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $169,575.00 | 2.7% | 0 | $0.0 |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $207,626.48 | 3.31% | 0 | $0.0 |
| | | ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | $245,000.00 | 3.9% | 0 | $0.0 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $333,500.00 | 5.31% | 0 | $0.0 |
| | | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $338,546.47 | 5.39% | 0 | $0.0 |
| | | PILGRIM MORTGAGE LLC | 1 | $198,400.00 | 3.16% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | $296,600.00 | 4.73% | 0 | $0.0 |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $155,000.00 | 2.47% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $174,259.38 | 2.78% | 0 | $0.0 |
| | | SUMMIT FUNDING INC | 2 | $432,000.00 | 6.88% | 0 | $0.0 |
| | | THE MORTGAGE WAREHOUSE LLC | 1 | $292,000.00 | 4.65% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | $632,285.31 | 10.07% | 0 | $0.0 |
| | | V I P MORTGAGE INC | 1 | $352,000.00 | 5.61% | 0 | $0.0 |
| | | WILLMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A F | 1 | $227,772.07 | 3.65% | 0 | $0.0 |
| **Total** | | | **24** | **$6,276,295.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDZA7 | | ASSURANCE FINANCIAL GROUP LLC | 1 | $43,380.48 | 4.16% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | $69,000.00 | 6.62% | 0 | $0.0 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $53,250.00 | 5.11% | 0 | $0.0 |
| | | CB AND S BANK | 1 | $66,000.00 | 6.33% | 0 | $0.0 |
| | | CHARTER WEST BANK A CORPORATION | 1 | $61,750.00 | 5.92% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE INC | 1 | $50,000.00 | 4.79% | 0 | $0.0 |
| | | DIAMOND RESIDENTAL MORTAGE CORPERATION , AN ILLIONOIS CORPER | 1 | $72,000.00 | 6.9% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $54,900.00 | 5.26% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $80,000.00 | 7.67% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 1 | $71,277.13 | 6.83% | 0 | $0.0 |
| | | MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $84,640.27 | 8.11% | 0 | $0.0 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $84,685.00 | 8.12% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $49,000.00 | 4.7% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $66,000.00 | 6.33% | 0 | $0.0 |
| | | TRADITIONS FIRST BANK | 1 | $57,200.00 | 5.48% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $80,000.00 | 7.67% | 0 | $0.0 |
| **Total** | | | **16** | **$1,043,082.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDZB5 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $93,750.00 | 5.42% | 0 | $0.0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $86,545.00 | 5.01% | 0 | $0.0 |
| | | | 1 | $105,000.00 | 6.07% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | | | | |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $102,700.00 | 5.94% | 0 | $0.0 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $100,000.00 | 5.79% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 2 | $179,615.25 | 10.39% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $105,600.00 | 6.11% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $90,000.00 | 5.21% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 1 | $87,000.00 | 5.03% | 0 | $0.0 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $92,800.00 | 5.37% | 0 | $0.0 |
| | | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | $101,100.00 | 5.85% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CAILFORNIA CORPOR | 1 | $86,000.00 | 4.98% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $96,000.00 | 5.55% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $108,500.00 | 6.28% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $89,800.00 | 5.2% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $95,550.00 | 5.53% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $108,439.12 | 6.27% | 0 | $0.0 |
| **Total** | | | **18** | **$1,728,399.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FDZC3 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $123,231.55 | 10.4% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | $115,000.00 | 9.71% | 0 | $0.0 |
| | | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $125,000.00 | 10.55% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $116,000.00 | 9.79% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $114,000.00 | 9.62% | 0 | $0.0 |
| | | NETWORK FUNDING LP | 1 | $119,502.33 | 10.09% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A INC A CALIFORNIA CORP | 1 | $121,300.00 | 10.24% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $110,800.00 | 9.35% | 0 | $0.0 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $116,000.00 | 9.79% | 0 | $0.0 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $124,000.00 | 10.46% | 0 | $0.0 |
| **Total** | | | **10** | **$1,184,833.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEAA2 | | PULTE MORTGAGE LLC | 16 | $5,000,384.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$5,000,384.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEAB0 | | PULTE MORTGAGE LLC | 47 | $13,650,647.00 | 100% | 0 | $0.0 |
| **Total** | | | **47** | **$13,650,647.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEB29 | | FIRST COMMUNITY NATIONAL BANK | 1 | $36,789.55 | 0.18% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 295 | $20,456,239.67 | 99.82% | 0 | $0.0 |
| **Total** | | | **296** | **$20,493,029.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEB37 | | QUICKEN LOANS INC | 232 | $22,471,722.28 | 100% | 0 | $0.0 |
| **Total** | | | **232** | **$22,471,722.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEB45 | | QUICKEN LOANS INC | 86 | $5,766,470.48 | 100% | 0 | $0.0 |
| **Total** | | | **86** | **$5,766,470.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEB52 | | QUICKEN LOANS INC | 120 | $11,720,541.89 | 100% | 0 | $0.0 |
| **Total** | | | **120** | **$11,720,541.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEB60 | | QUICKEN LOANS INC | 26 | $3,059,472.85 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$3,059,472.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEB78 | | QUICKEN LOANS INC | 34 | $4,598,878.77 | 100% | 0 | $0.0 |
| **Total** | | | **34** | **$4,598,878.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEB86 | | FIRST NATIONAL BANK (VA) | 1 | $151,765.97 | 2.73% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 36 | $5,400,789.56 | 97.27% | 0 | $0.0 |
| **Total** | | | **37** | **$5,552,555.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEB94 | | QUICKEN LOANS INC | 5 | $1,577,699.28 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,577,699.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEBY9 | | AQUESTA BANK | 1 | $247,258.87 | 0.6% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 147 | $41,154,549.37 | 99.4% | 0 | $0.0 |
| **Total** | | | **148** | **$41,401,808.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEBZ6 | | QUICKEN LOANS INC | 138 | $30,700,551.74 | 100% | 0 | $0.0 |
| **Total** | | | **138** | **$30,700,551.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEC28 | | QUICKEN LOANS INC | 19 | $1,871,972.04 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$1,871,972.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEC36 | | QUICKEN LOANS INC | 23 | $2,706,758.56 | 100% | 0 | $0.0 |
| **Total** | | | **23** | **$2,706,758.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEC44 | | QUICKEN LOANS INC | 38 | $19,568,384.20 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **38** | **$19,568,384.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEC51 | | AQUESTA BANK | 1 | $144,200.00 | 0.04% | 0 | $0.0 |
| | | PEOPLES TRUST & SAVINGS BANK | 2 | $731,500.00 | 0.18% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 1,695 | $407,181,450.20 | 99.78% | 0 | $0.0 |
| **Total** | | | **1,698** | **$408,057,150.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEC69 | | QUICKEN LOANS INC | 47 | $3,548,186.97 | 100% | 0 | $0.0 |
| **Total** | | | **47** | **$3,548,186.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEC77 | | QUICKEN LOANS INC | 110 | $10,863,467.18 | 99.2% | 0 | $0.0 |
| | | SMART FINANCIAL CREDIT UNION | 1 | $87,400.00 | 0.8% | 0 | $0.0 |
| **Total** | | | **111** | **$10,950,867.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEC85 | | CENTERSTATE BANK OF FLORIDA | 1 | $121,000.00 | 1.55% | 0 | $0.0 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | $112,500.00 | 1.44% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 64 | $7,553,564.64 | 97.01% | 0 | $0.0 |
| **Total** | | | **66** | **$7,787,064.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEC93 | | QUICKEN LOANS INC | 26 | $13,156,977.88 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$13,156,977.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECA0 | | QUICKEN LOANS INC | 6 | $1,117,333.96 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,117,333.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECB8 | | QUICKEN LOANS INC | 5 | $1,074,048.33 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,074,048.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECC6 | | QUICKEN LOANS INC | 9 | $1,291,138.24 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,291,138.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECD4 | | QUICKEN LOANS INC | 16 | $3,836,933.25 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$3,836,933.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECE2 | | FIBRE FEDERAL CREDIT UNION | 1 | $101,000.00 | 0.75% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 133 | $13,284,008.54 | 99.25% | 0 | $0.0 |
| **Total** | | | **134** | **$13,385,008.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECF9 | | PEOPLES TRUST & SAVINGS BANK | 1 | $124,815.85 | 0.41% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 258 | $30,389,309.25 | 99.59% | 0 | $0.0 |
| **Total** | | | **259** | **$30,514,125.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECG7 | | QUICKEN LOANS INC | 97 | $22,753,322.74 | 100% | 0 | $0.0 |
| **Total** | | | **97** | **$22,753,322.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FECH5 | | FIRST NATIONAL BANK (VA) | 1 | $259,641.78 | 0.2% | 0 | $0.0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $180,000.00 | 0.14% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 465 | $127,257,419.26 | 99.5% | 0 | $0.0 |
| | | SMART FINANCIAL CREDIT UNION | 1 | $194,731.34 | 0.16% | 0 | $0.0 |
| **Total** | | | **468** | **$127,891,792.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECJ1 | | QUICKEN LOANS INC | 45 | $12,332,374.27 | 100% | 0 | $0.0 |
| **Total** | | | **45** | **$12,332,374.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECK8 | | NORTHSTAR BANK | 1 | $51,322.58 | 0.22% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 328 | $23,604,692.26 | 99.78% | 0 | $0.0 |
| **Total** | | | **329** | **$23,656,014.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECL6 | | QUICKEN LOANS INC | 291 | $28,667,974.26 | 100% | 0 | $0.0 |
| **Total** | | | **291** | **$28,667,974.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECM4 | | QUICKEN LOANS INC | 102 | $12,000,054.25 | 100% | 0 | $0.0 |
| **Total** | | | **102** | **$12,000,054.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECN2 | | EVERETT CO-OPERATIVE BANK | 1 | $148,290.76 | 0.62% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 173 | $23,751,838.70 | 98.78% | 0 | $0.0 |
| | | SUMMIT COMMUNITY BANK, INC | 1 | $144,943.70 | 0.6% | 0 | $0.0 |
| **Total** | | | **175** | **$24,045,073.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECP7 | | QUICKEN LOANS INC | 21 | $4,613,346.69 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$4,613,346.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECQ5 | | QUICKEN LOANS INC | 59 | $15,793,738.84 | 100% | 0 | $0.0 |
| **Total** | | | **59** | **$15,793,738.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECR3 | | QUICKEN LOANS INC | 8 | $2,397,637.13 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,397,637.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECS1 | | QUICKEN LOANS INC | 63 | $4,312,677.82 | 100% | 0 | $0.0 |
| **Total** | | | **63** | **$4,312,677.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECT9 | | QUICKEN LOANS INC | 58 | $5,722,117.79 | 100% | 0 | $0.0 |
| **Total** | | | **58** | **$5,722,117.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECU6 | | QUICKEN LOANS INC | 96 | $27,173,821.85 | 100% | 0 | $0.0 |
| **Total** | | | **96** | **$27,173,821.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECV4 | | QUICKEN LOANS INC | 99 | $20,877,946.34 | 100% | 0 | $0.0 |
| **Total** | | | **99** | **$20,877,946.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FECW2 | | QUICKEN LOANS INC | 95 | $6,684,820.00 | 100% | 0 | $0.0 |
| **Total** | | | **95** | **$6,684,820.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECX0 | | QUICKEN LOANS INC | 109 | $10,723,747.40 | 100% | 0 | $0.0 |
| **Total** | | | **109** | **$10,723,747.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECY8 | | QUICKEN LOANS INC | 139 | $16,438,596.36 | 100% | 0 | $0.0 |
| **Total** | | | **139** | **$16,438,596.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FECZ5 | | QUICKEN LOANS INC | 134 | $18,306,021.97 | 100% | 0 | $0.0 |
| **Total** | | | **134** | **$18,306,021.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FED27 | | QUICKEN LOANS INC | 80 | $17,638,639.44 | 100% | 0 | $0.0 |
| **Total** | | | **80** | **$17,638,639.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FED35 | | QUICKEN LOANS INC | 39 | $5,692,214.64 | 100% | 0 | $0.0 |
| **Total** | | | **39** | **$5,692,214.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FED43 | | QUICKEN LOANS INC | 11 | $1,479,106.00 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,479,106.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FED50 | | QUICKEN LOANS INC | 21 | $3,523,558.59 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$3,523,558.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FED68 | | QUICKEN LOANS INC | 7 | $1,330,343.00 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,330,343.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FED76 | | QUICKEN LOANS INC | 17 | $3,302,301.81 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$3,302,301.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FED84 | | MOUNTAIN COMMERCE BANK | 1 | $412,000.00 | 0.19% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 748 | $215,610,305.05 | 99.81% | 0 | $0.0 |
| **Total** | | | **749** | **$216,022,305.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FED92 | | QUICKEN LOANS INC | 194 | $54,164,825.46 | 100% | 0 | $0.0 |
| **Total** | | | **194** | **$54,164,825.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDA9 | | QUICKEN LOANS INC | 174 | $39,979,944.32 | 100% | 0 | $0.0 |
| **Total** | | | **174** | **$39,979,944.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDB7 | | QUICKEN LOANS INC | 69 | $16,187,702.32 | 100% | 0 | $0.0 |
| **Total** | | | **69** | **$16,187,702.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDC5 | | QUICKEN LOANS INC | 48 | $12,032,206.77 | 100% | 0 | $0.0 |
| **Total** | | | **48** | **$12,032,206.77** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140FEDD3 | | QUICKEN LOANS INC | 126 | $12,379,555.39 | 100% | 0 | $0.0 |
| **Total** | | | **126** | **$12,379,555.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDE1 | | QUICKEN LOANS INC | 101 | $11,876,738.65 | 100% | 0 | $0.0 |
| **Total** | | | **101** | **$11,876,738.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDF8 | | QUICKEN LOANS INC | 326 | $44,949,505.20 | 100% | 0 | $0.0 |
| **Total** | | | **326** | **$44,949,505.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDG6 | | QUICKEN LOANS INC | 8 | $1,759,289.49 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,759,289.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDH4 | | QUICKEN LOANS INC | 39 | $9,436,787.47 | 100% | 0 | $0.0 |
| **Total** | | | **39** | **$9,436,787.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDJ0 | | QUICKEN LOANS INC | 5 | $1,079,752.50 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,079,752.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDK7 | | QUICKEN LOANS INC | 55 | $3,837,784.84 | 100% | 0 | $0.0 |
| **Total** | | | **55** | **$3,837,784.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDL5 | | QUICKEN LOANS INC | 25 | $2,438,025.20 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$2,438,025.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDM3 | | QUICKEN LOANS INC | 17 | $1,992,762.98 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$1,992,762.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDN1 | | QUICKEN LOANS INC | 14 | $1,953,822.46 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$1,953,822.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDP6 | | QUICKEN LOANS INC | 9 | $2,006,423.00 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$2,006,423.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDQ4 | | QUICKEN LOANS INC | 57 | $13,346,146.12 | 100% | 0 | $0.0 |
| **Total** | | | **57** | **$13,346,146.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDR2 | | QUICKEN LOANS INC | 19 | $5,318,229.99 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$5,318,229.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDS0 | | QUICKEN LOANS INC | 92 | $8,986,033.79 | 100% | 0 | $0.0 |
| **Total** | | | **92** | **$8,986,033.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDT8 | | QUICKEN LOANS INC | 51 | $7,037,342.00 | 100% | 0 | $0.0 |
| **Total** | | | **51** | **$7,037,342.00** | **100%** | **0** | **$0.0** |

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| | | | | | | | |
| 3140FEDU5 | | QUICKEN LOANS INC | 21 | $1,479,871.39 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$1,479,871.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDV3 | | QUICKEN LOANS INC | 17 | $2,377,684.01 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$2,377,684.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDW1 | | QUICKEN LOANS INC | 22 | $5,437,376.84 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$5,437,376.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDX9 | | QUICKEN LOANS INC | 19 | $5,241,042.93 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$5,241,042.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDY7 | | QUICKEN LOANS INC | 41 | $2,776,427.63 | 100% | 0 | $0.0 |
| **Total** | | | **41** | **$2,776,427.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEDZ4 | | QUICKEN LOANS INC | 48 | $4,770,716.28 | 100% | 0 | $0.0 |
| **Total** | | | **48** | **$4,770,716.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEEA8 | | PEOPLES TRUST & SAVINGS BANK | 1 | $413,000.00 | 1.17% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 127 | $34,626,984.97 | 97.92% | 0 | $0.0 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | $323,500.00 | 0.91% | 0 | $0.0 |
| **Total** | | | **129** | **$35,363,484.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEEB6 | | QUICKEN LOANS INC | 31 | $8,509,754.00 | 100% | 0 | $0.0 |
| **Total** | | | **31** | **$8,509,754.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEEC4 | | QUICKEN LOANS INC | 200 | $32,365,702.07 | 100% | 0 | $0.0 |
| **Total** | | | **200** | **$32,365,702.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEED2 | | QUICKEN LOANS INC | 145 | $10,555,258.13 | 100% | 0 | $0.0 |
| **Total** | | | **145** | **$10,555,258.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEEE0 | | QUICKEN LOANS INC | 169 | $16,540,367.38 | 100% | 0 | $0.0 |
| **Total** | | | **169** | **$16,540,367.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEEF7 | | QUICKEN LOANS INC | 105 | $12,385,135.46 | 100% | 0 | $0.0 |
| **Total** | | | **105** | **$12,385,135.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEEG5 | | QUICKEN LOANS INC | 109 | $14,953,134.55 | 100% | 0 | $0.0 |
| **Total** | | | **109** | **$14,953,134.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEEH3 | | QUICKEN LOANS INC | 32 | $2,176,208.00 | 100% | 0 | $0.0 |
| **Total** | | | **32** | **$2,176,208.00** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140FEEJ9 | | QUICKEN LOANS INC | 27 | $3,189,419.78 | 100% | 0 | $0.0 |
| **Total** | | | **27** | **$3,189,419.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEEK6 | | QUICKEN LOANS INC | 53 | $7,283,143.30 | 100% | 0 | $0.0 |
| **Total** | | | **53** | **$7,283,143.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEEL4 | | QUICKEN LOANS INC | 216 | $29,795,024.20 | 99.67% | 0 | $0.0 |
| | | SMART FINANCIAL CREDIT UNION | 1 | $100,000.00 | 0.33% | 0 | $0.0 |
| **Total** | | | **217** | **$29,895,024.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEF25 | | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $153,750.00 | 2.7% | 0 | $0.0 |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $157,500.00 | 2.76% | 0 | $0.0 |
| | | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | $170,669.54 | 3% | 0 | $0.0 |
| | | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | $170,500.00 | 2.99% | 0 | $0.0 |
| | | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | $160,000.00 | 2.81% | 0 | $0.0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $153,783.02 | 2.7% | 0 | $0.0 |
| | | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $169,765.78 | 2.98% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $329,743.76 | 5.79% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | $2,433,081.08 | 42.71% | 0 | $0.0 |
| | | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | $164,772.68 | 2.89% | 0 | $0.0 |
| | | HOMETOWN LENDERS, LLC | 1 | $154,850.00 | 2.72% | 0 | $0.0 |
| | | LOANLEADRERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $168,323.50 | 2.95% | 0 | $0.0 |
| | | MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $154,000.00 | 2.7% | 0 | $0.0 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | $160,550.00 | 2.82% | 0 | $0.0 |
| | | NORTHPOINT MORTGAGE, INC, A CORPORATION | 1 | $165,453.76 | 2.9% | 0 | $0.0 |
| | | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $168,000.00 | 2.95% | 0 | $0.0 |
| | | SECURE FINANCIAN SERVICES, INC., DBA SECURE MORTGAGE COMPANY | 1 | $155,380.29 | 2.73% | 0 | $0.0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | $170,000.00 | 2.98% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | $172,900.00 | 3.03% | 0 | $0.0 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $164,330.79 | 2.89% | 0 | $0.0 |
| **Total** | | | **35** | **$5,697,354.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEF33 | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $163,793.67 | 10.08% | 0 | $0.0 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $155,803.73 | 9.59% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $639,219.07 | 39.35% | 0 | $0.0 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $171,783.60 | 10.58% | 0 | $0.0 |
| | | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $151,728.86 | 9.34% | 0 | $0.0 |
| | | HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | $169,205.89 | 10.42% | 0 | $0.0 |
| | | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $172,800.00 | 10.64% | 0 | $0.0 |
| **Total** | | | **10** | **$1,624,334.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEF41 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $129,808.48 | 1.54% | 0 | $0.0 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $148,600.00 | 1.77% | 0 | $0.0 |
| | | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $143,038.97 | 1.7% | 0 | $0.0 |
| | | BANK OF COMMERCE | 1 | $128,000.00 | 1.52% | 0 | $0.0 |
| | | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | $137,527.00 | 1.63% | 0 | $0.0 |
| | | BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $143,783.11 | 1.71% | 0 | $0.0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $144,885.21 | 1.72% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $143,000.00 | 1.7% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | $134,500.00 | 1.6% | 0 | $0.0 |
| | | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | $141,250.00 | 1.68% | 0 | $0.0 |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $130,000.00 | 1.55% | 0 | $0.0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $149,774.08 | 1.78% | 0 | $0.0 |
| | | ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | $135,920.00 | 1.62% | 0 | $0.0 |
| | | | 1 | $127,727.33 | 1.52% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | | | | | |
| | | FIRST SOUTHERN BANK | 2 | $275,814.38 | 3.28% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | $3,158,350.65 | 37.55% | 0 | $0.0 |
| | | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $127,000.00 | 1.51% | 0 | $0.0 |
| | | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | $298,705.53 | 3.55% | 0 | $0.0 |
| | | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $127,307.97 | 1.51% | 0 | $0.0 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $150,000.00 | 1.78% | 0 | $0.0 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $140,000.00 | 1.66% | 0 | $0.0 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | $145,029.40 | 1.72% | 0 | $0.0 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | $266,805.71 | 3.17% | 0 | $0.0 |
| | | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $139,365.44 | 1.66% | 0 | $0.0 |
| | | MAPS CREDIT UNION | 1 | $139,784.45 | 1.66% | 0 | $0.0 |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $149,769.04 | 1.78% | 0 | $0.0 |
| | | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | $150,000.00 | 1.78% | 0 | $0.0 |
| | | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | $142,175.50 | 1.69% | 0 | $0.0 |
| | | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $130,194.78 | 1.55% | 0 | $0.0 |
| | | SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGE COMPANY | 1 | $138,400.00 | 1.65% | 0 | $0.0 |
| | | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | $129,304.96 | 1.54% | 0 | $0.0 |
| | | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | $140,000.00 | 1.66% | 0 | $0.0 |
| | | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILI | 1 | $138,284.57 | 1.64% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, LLC | 1 | $133,000.00 | 1.58% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $127,200.00 | 1.51% | 0 | $0.0 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $127,600.00 | 1.53% | 0 | $0.0 |
| **Total** | | | **61** | **$8,411,906.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEF58 | | ALLIED FIRST BANK, SB | 1 | $123,504.61 | 3.47% | 0 | $0.0 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | $238,632.87 | 6.7% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | $121,500.00 | 3.41% | 0 | $0.0 |
| | | ATLANTIC CAPITAL BANK, N.A | 1 | $123,080.19 | 3.45% | 0 | $0.0 |
| | | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | $114,000.00 | 3.2% | 0 | $0.0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $123,497.53 | 3.46% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | $1,406,284.55 | 39.45% | 0 | $0.0 |
| | | HOMETOWN LENDERS, LLC | 1 | $124,000.00 | 3.48% | 0 | $0.0 |
| | | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | $112,000.00 | 3.14% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $123,675.00 | 3.47% | 0 | $0.0 |
| | | RELIABANK DAKOTA, A CORPORATION | 1 | $119,834.67 | 3.36% | 0 | $0.0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | $114,841.66 | 3.22% | 0 | $0.0 |
| | | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | $119,849.02 | 3.36% | 0 | $0.0 |
| | | TEXAS STATE HOME LOANS, INC | 1 | $121,000.00 | 3.39% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $114,252.74 | 3.21% | 0 | $0.0 |
| | | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | $119,848.52 | 3.36% | 0 | $0.0 |
| | | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | $244,473.92 | 6.87% | 0 | $0.0 |
| **Total** | | | **30** | **$3,564,275.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEF66 | | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $118,500.00 | 6.1% | 0 | $0.0 |
| | | AMRES CORPORATION, A CORPORATION | 1 | $103,875.04 | 5.34% | 0 | $0.0 |
| | | ATLANTIC CAPITAL BANK, N.A | 1 | $89,889.34 | 4.62% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $127,178.54 | 6.54% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $625,737.42 | 32.19% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $121,108.42 | 6.23% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $123,701.40 | 6.36% | 0 | $0.0 |
| | | HOMETOWN LENDERS, LLC | 1 | $92,800.00 | 4.77% | 0 | $0.0 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $106,320.00 | 5.47% | 0 | $0.0 |
| | | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | $105,320.34 | 5.42% | 0 | $0.0 |
| | | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $125,600.00 | 6.46% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | $100,000.00 | 5.14% | 0 | $0.0 |
| | | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | $103,743.72 | 5.36% | 0 | $0.0 |
| **Total** | | | **18** | **$1,943,774.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEF74 | | 7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM | 1 | $100,000.00 | 2.01% | 0 | $0.0 |
| | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | $100,000.00 | 2.01% | 0 | $0.0 |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $98,800.00 | 1.98% | 0 | $0.0 |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $106,000.00 | 2.13% | 0 | $0.0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | $190,599.38 | 3.82% | 0 | $0.0 |
| | | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $88,000.00 | 1.76% | 0 | $0.0 |
| | | AMERICAN HOMESTEAD MORTGAGE | 1 | $91,867.21 | 1.84% | 0 | $0.0 |
| | | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | $89,873.20 | 1.8% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $107,191.85 | 2.15% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $101,849.74 | 2.04% | 0 | $0.0 |
| | | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | $103,960.00 | 2.08% | 0 | $0.0 |
| | | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $88,000.00 | 1.76% | 0 | $0.0 |
| | | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | $99,852.68 | 2% | 0 | $0.0 |
| | | BLMC , INC , A SOUTH CAROLINA CORPORATION | 1 | $92,488.54 | 1.85% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $94,875.00 | 1.9% | 0 | $0.0 |
| | | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | $85,500.00 | 1.71% | 0 | $0.0 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $86,278.26 | 1.73% | 0 | $0.0 |
| | | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | $88,500.00 | 1.77% | 0 | $0.0 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $98,175.15 | 1.97% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | $1,816,908.45 | 36.44% | 0 | $0.0 |
| | | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | $104,845.31 | 2.1% | 0 | $0.0 |
| | | HOMETOWN LENDERS, LLC | 1 | $95,062.59 | 1.91% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | $87,058.56 | 1.75% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | $93,861.52 | 1.88% | 0 | $0.0 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | $86,877.41 | 1.74% | 0 | $0.0 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $99,000.00 | 1.99% | 0 | $0.0 |
| | | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $96,860.00 | 1.94% | 0 | $0.0 |
| | | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $195,186.94 | 3.91% | 0 | $0.0 |
| | | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | $197,714.48 | 3.96% | 0 | $0.0 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $94,862.88 | 1.9% | 0 | $0.0 |
| | | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | $106,550.38 | 2.17% | 0 | $0.0 |
| **Total** | | | **51** | **$4,986,599.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEF82 | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $378,200.00 | 2.33% | 0 | $0.0 |
| | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF | 1 | $237,000.00 | 1.46% | 0 | $0.0 |
| | | ATLANTIC COAST BANK | 1 | $156,558.58 | 0.96% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $579,663.60 | 3.57% | 0 | $0.0 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | $1,189,633.77 | 7.32% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | $966,470.60 | 5.95% | 0 | $0.0 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $240,628.94 | 1.48% | 0 | $0.0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $186,740.00 | 1.15% | 0 | $0.0 |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORTION | 1 | $325,000.00 | 2% | 0 | $0.0 |
| | | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $467,500.00 | 2.88% | 0 | $0.0 |
| | | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | $305,600.00 | 1.88% | 0 | $0.0 |
| | | FIRST HERITAGE BANK, STATE CHARTERED BANK | 1 | $315,000.00 | 1.94% | 0 | $0.0 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $326,518.26 | 2.01% | 0 | $0.0 |
| | | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $320,277.47 | 1.97% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | $4,644,334.15 | 28.58% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FLGASTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK | 1 | $373,000.00 | 2.3% | 0 | $0.0 |
| | | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.57% | 0 | $0.0 |
| | | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | $160,000.00 | 0.98% | 0 | $0.0 |
| | | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $312,500.00 | 1.92% | 0 | $0.0 |
| | | INTELTY, INC | 1 | $360,456.28 | 2.22% | 0 | $0.0 |
| | | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | $226,216.25 | 1.39% | 0 | $0.0 |
| | | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $402,200.00 | 2.48% | 0 | $0.0 |
| | | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | $807,700.00 | 4.97% | 0 | $0.0 |
| | | MAPS CREDIT UNION | 1 | $231,842.49 | 1.43% | 0 | $0.0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | $340,000.00 | 2.09% | 0 | $0.0 |
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $218,000.00 | 1.34% | 0 | $0.0 |
| | | PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNI | 1 | $329,200.00 | 2.03% | 0 | $0.0 |
| | | SEACOAST MORTGAGE CORPORATION | 1 | $181,731.88 | 1.12% | 0 | $0.0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | $354,000.00 | 2.18% | 0 | $0.0 |
| | | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | $339,509.25 | 2.09% | 0 | $0.0 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $171,140.66 | 1.05% | 0 | $0.0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $384,000.00 | 2.36% | 0 | $0.0 |
| **Total** | | | **52** | **$16,247,622.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEF90 | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $156,226.34 | 13.03% | 0 | $0.0 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $294,755.38 | 24.58% | 0 | $0.0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $256,962.39 | 21.43% | 0 | $0.0 |
| | | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $299,812.00 | 25.01% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPOATION | 1 | $191,211.57 | 15.95% | 0 | $0.0 |
| **Total** | | | **5** | **$1,198,967.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEFE9 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $290,531.16 | 9.83% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $200,000.00 | 6.76% | 0 | $0.0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $233,600.00 | 7.9% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $1,211,650.00 | 40.98% | 0 | $0.0 |
| | | GOOGAIN INC, A CORPORATION | 1 | $280,000.00 | 9.47% | 0 | $0.0 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $547,000.00 | 18.5% | 0 | $0.0 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $194,056.40 | 6.56% | 0 | $0.0 |
| **Total** | | | **10** | **$2,956,837.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEFF6 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $136,000.00 | 0.84% | 0 | $0.0 |
| | | AAXY , LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMINTED LIABI | 1 | $409,500.00 | 2.54% | 0 | $0.0 |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | $179,000.00 | 1.11% | 0 | $0.0 |
| | | ANN ARBOR STATE BANK, A STATE BANK | 1 | $379,082.38 | 2.35% | 0 | $0.0 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | $356,300.00 | 2.21% | 0 | $0.0 |
| | | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | $401,143.00 | 2.49% | 0 | $0.0 |
| | | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | $105,600.00 | 0.66% | 0 | $0.0 |
| | | FARMINGTON MORTAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART | 1 | $295,000.00 | 1.83% | 0 | $0.0 |
| | | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $275,000.00 | 1.71% | 0 | $0.0 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $339,403.95 | 2.11% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | $6,699,022.00 | 41.61% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $307,000.00 | 1.91% | 0 | $0.0 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $219,371.95 | 1.36% | 0 | $0.0 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | $1,183,000.00 | 7.35% | 0 | $0.0 |
| | | GOOGAIN INC, A CORPORATION | 1 | $385,000.00 | 2.39% | 0 | $0.0 |
| | | GOOGAIN INC., A CORPORATION | 3 | $1,045,325.10 | 6.49% | 0 | $0.0 |
| | | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $209,400.00 | 1.3% | 0 | $0.0 |
| | | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $559,450.00 | 3.48% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $310,457.31 | 1.93% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $416,237.31 | 2.59% | 0 | $0.0 |
| | | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | $239,600.00 | 1.49% | 0 | $0.0 |
| | | US LENDING & COMPANY, INC | 1 | $516,000.00 | 3.21% | 0 | $0.0 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $371,000.00 | 2.3% | 0 | $0.0 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.59% | 0 | $0.0 |
| | | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | $345,000.00 | 2.15% | 0 | $0.0 |
| **Total** | | | **49** | **$16,098,893.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEFG4 | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $129,419.55 | 5.22% | 0 | $0.0 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $149,819.43 | 6.04% | 0 | $0.0 |
| | | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | $147,068.94 | 5.93% | 0 | $0.0 |
| | | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | $130,400.00 | 5.26% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $559,253.91 | 22.54% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $146,819.25 | 5.92% | 0 | $0.0 |
| | | HARBOR COMMUNITY BANK | 1 | $131,845.03 | 5.31% | 0 | $0.0 |
| | | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $126,320.00 | 5.09% | 0 | $0.0 |
| | | HOMESTAR MORTGAGE, INC | 1 | $145,603.43 | 5.87% | 0 | $0.0 |
| | | HOMETOWN LENDERS, LLC | 1 | $143,319.46 | 5.78% | 0 | $0.0 |
| | | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $130,702.83 | 5.27% | 0 | $0.0 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $145,150.00 | 5.85% | 0 | $0.0 |
| | | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | $128,895.97 | 5.2% | 0 | $0.0 |
| | | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | $135,672.50 | 5.47% | 0 | $0.0 |
| | | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | $130,475.64 | 5.25% | 0 | $0.0 |
| **Total** | | | **18** | **$2,480,765.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEFH2 | | AMERILOAN MORTGAGE CORPORATION | 1 | $143,801.60 | 4.09% | 0 | $0.0 |
| | | ATLANTIC CAPITAL BANK, N.A | 1 | $145,800.00 | 4.15% | 0 | $0.0 |
| | | BLACK HILLS COMMUNITY BANK N.A., A | 1 | $136,000.00 | 3.87% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NATIONAL ASSOCIATION | | | | | |
| | | CONSOLIDTED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $150,000.00 | 4.27% | 0 | $0.0 |
| | | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $147,386.96 | 4.2% | 0 | $0.0 |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $135,000.00 | 3.84% | 0 | $0.0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $269,903.69 | 7.68% | 0 | $0.0 |
| | | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | $143,925.00 | 4.1% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $833,950.00 | 23.74% | 0 | $0.0 |
| | | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | $141,600.00 | 4.03% | 0 | $0.0 |
| | | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $136,974.08 | 3.9% | 0 | $0.0 |
| | | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | $287,677.99 | 8.19% | 0 | $0.0 |
| | | HOMETOWN LENDERS, LLC | 1 | $126,350.00 | 3.6% | 0 | $0.0 |
| | | INFINITY EQUITY GROUP INC A CALIFORNIA CORPORATION | 1 | $149,000.00 | 4.24% | 0 | $0.0 |
| | | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | $142,791.04 | 4.06% | 0 | $0.0 |
| | | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $150,000.00 | 4.27% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $128,675.98 | 3.66% | 0 | $0.0 |
| | | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | $144,000.00 | 4.11% | 0 | $0.0 |
| **Total** | | | **25** | **$3,512,836.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEFJ8 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $190,143.53 | 5.22% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $200,000.00 | 5.49% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $193,738.68 | 5.32% | 0 | $0.0 |
| | | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $190,672.22 | 5.23% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $392,030.06 | 10.76% | 0 | $0.0 |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $198,000.00 | 5.44% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $943,323.27 | 25.9% | 0 | $0.0 |
| | | HOMETOWN LENDERS, LLC | 1 | $181,652.36 | 4.99% | 0 | $0.0 |
| | | | 1 | $187,239.44 | 5.14% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $199,224.28 | 5.47% | 0 | $0.0 |
| | | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | $197,500.00 | 5.42% | 0 | $0.0 |
| | | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $194,199.98 | 5.33% | 0 | $0.0 |
| | | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | $186,736.52 | 5.13% | 0 | $0.0 |
| | | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $188,000.00 | 5.16% | 0 | $0.0 |
| **Total** | | | **19** | **$3,642,460.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEFK5 | | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $184,000.00 | 12.04% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $770,337.74 | 50.39% | 0 | $0.0 |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | $199,748.38 | 13.07% | 0 | $0.0 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $183,425.00 | 12% | 0 | $0.0 |
| | | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | $191,250.00 | 12.5% | 0 | $0.0 |
| **Total** | | | **8** | **$1,528,761.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEFL3 | | AK BELL INC, AN IDAHO CORPORATION | 1 | $174,000.00 | 13.11% | 0 | $0.0 |
| | | ALLIANCE MORTGAGE GROUP, LLC | 1 | $162,186.14 | 12.22% | 0 | $0.0 |
| | | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | $172,800.00 | 13.02% | 0 | $0.0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $151,799.84 | 11.44% | 0 | $0.0 |
| | | DW BROWN MORTGAGE COPR, D/B/A MORTGAGE MAKERS | 1 | $174,149.63 | 13.12% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $169,676.27 | 12.78% | 0 | $0.0 |
| | | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | $156,750.00 | 11.81% | 0 | $0.0 |
| | | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | $166,036.00 | 12.5% | 0 | $0.0 |
| **Total** | | | **8** | **$1,327,397.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEFM1 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $332,500.00 | 6.31% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $342,848.11 | 6.51% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $509,343.52 | 9.67% | 0 | $0.0 |
| | | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | $239,600.00 | 4.55% | 0 | $0.0 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | $287,637.66 | 5.46% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $302,984.15 | 5.75% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $1,127,387.32 | 21.39% | 0 | $0.0 |
| | | GFL CAPITAL MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $175,200.00 | 3.32% | 0 | $0.0 |
| | | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $228,505.48 | 4.34% | 0 | $0.0 |
| | | HOME USA MORTGAGE, INC | 1 | $183,757.26 | 3.49% | 0 | $0.0 |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTIY COMPANY | 1 | $203,516.00 | 3.86% | 0 | $0.0 |
| | | MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $239,386.92 | 4.54% | 0 | $0.0 |
| | | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY | 1 | $246,400.00 | 4.68% | 0 | $0.0 |
| | | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | $240,000.00 | 4.55% | 0 | $0.0 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | $610,860.41 | 11.58% | 0 | $0.0 |
| **Total** | | | **19** | **$5,269,926.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEFN9 | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $193,600.00 | 3.88% | 0 | $0.0 |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $283,500.00 | 5.68% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | $279,655.72 | 5.6% | 0 | $0.0 |
| | | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | $250,391.63 | 5.01% | 0 | $0.0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $467,706.83 | 9.36% | 0 | $0.0 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $196,000.00 | 3.92% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION | 1 | $237,314.51 | 4.75% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $1,162,249.40 | 23.27% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $225,000.00 | 4.5% | 0 | $0.0 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $183,778.87 | 3.68% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | $178,989.61 | 3.58% | 0 | $0.0 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $266,000.00 | 5.33% | 0 | $0.0 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $187,774.11 | 3.76% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $268,000.00 | 5.37% | 0 | $0.0 |
| | | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | $175,425.60 | 3.51% | 0 | $0.0 |
| | | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | $195,000.00 | 3.9% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $244,499.00 | 4.9% | 0 | $0.0 |
| **Total** | | | **21** | **$4,994,885.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEFP4 | | ATLANTIC COAST BANK | 1 | $36,703.76 | 2.97% | 0 | $0.0 |
| | | BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | $59,200.00 | 4.79% | 0 | $0.0 |
| | | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | $34,757.22 | 2.81% | 0 | $0.0 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $54,624.13 | 4.42% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | $521,837.85 | 42.19% | 0 | $0.0 |
| | | HOMETOWN LENDERS, LLC | 2 | $159,708.75 | 12.91% | 0 | $0.0 |
| | | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $75,904.38 | 6.14% | 0 | $0.0 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | $43,507.66 | 3.52% | 0 | $0.0 |
| | | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | $70,400.00 | 5.69% | 0 | $0.0 |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | $64,845.90 | 5.24% | 0 | $0.0 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | $115,468.99 | 9.32% | 0 | $0.0 |
| **Total** | | | **21** | **$1,236,958.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEFQ2 | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $288,000.00 | 1.27% | 0 | $0.0 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 3 | $983,429.65 | 4.33% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULLTANTS, INC., A CORPORATION | 1 | $257,972.04 | 1.14% | 0 | $0.0 |
| | | AMRES CORPORATION, A CORPORATION | 1 | $283,248.17 | 1.25% | 0 | $0.0 |
| | | | 1 | $236,096.48 | 1.04% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | $417,000.00 | 1.84% | 0 | $0.0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | $324,000.00 | 1.43% | 0 | $0.0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $309,000.00 | 1.36% | 0 | $0.0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $240,000.00 | 1.06% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $380,000.00 | 1.67% | 0 | $0.0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $280,612.86 | 1.24% | 0 | $0.0 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | $217,701.78 | 0.96% | 0 | $0.0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $399,200.00 | 1.76% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $182,965.31 | 0.81% | 0 | $0.0 |
| | COMMUNITY SHORES BANK | 1 | $261,000.00 | 1.15% | 0 | $0.0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $347,298.85 | 1.53% | 0 | $0.0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $313,600.00 | 1.38% | 0 | $0.0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $187,740.98 | 0.83% | 0 | $0.0 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | $289,800.00 | 1.28% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 25 | $7,737,602.01 | 34.08% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $212,800.00 | 0.94% | 0 | $0.0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | $384,750.00 | 1.69% | 0 | $0.0 |
| | GOOGAIN INC., A CORRPORATION | 1 | $202,713.97 | 0.89% | 0 | $0.0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $304,380.07 | 1.34% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $300,800.00 | 1.33% | 0 | $0.0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $416,000.00 | 1.83% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $283,086.73 | 1.25% | 0 | $0.0 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | $237,672.10 | 1.05% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | $259,633.66 | 1.14% | 0 | $0.0 |
| | | 1 | $262,450.00 | 1.16% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | | | | | |
| | | NEAL FUNDING LLC A LIMITED LIABILTY COMPANY | 1 | $314,320.00 | 1.38% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $248,265.13 | 1.09% | 0 | $0.0 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $212,000.00 | 0.93% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $209,311.22 | 0.92% | 0 | $0.0 |
| | | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | $487,000.00 | 2.15% | 0 | $0.0 |
| | | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | $335,000.00 | 1.48% | 0 | $0.0 |
| | | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | $495,500.00 | 2.18% | 0 | $0.0 |
| | | SKAGIT BANK, STATE CHARTERED BANK | 1 | $212,250.00 | 0.93% | 0 | $0.0 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $625,500.00 | 2.76% | 0 | $0.0 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $400,000.00 | 1.76% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | $463,313.05 | 2.04% | 0 | $0.0 |
| | | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $374,000.00 | 1.65% | 0 | $0.0 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $505,800.00 | 2.23% | 0 | $0.0 |
| | | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | $374,400.00 | 1.65% | 0 | $0.0 |
| | | VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $412,500.00 | 1.82% | 0 | $0.0 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $231,800.00 | 1% | 0 | $0.0 |
| **Total** | | | **74** | **$22,701,514.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEFR0 | | ACCESS BANK, A STATE CHARTERED BANK | 1 | $114,099.10 | 2.94% | 0 | $0.0 |
| | | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $115,000.00 | 2.96% | 0 | $0.0 |
| | | BANK OF BRIDGER N.A., FEDERALLY CHARTERED BANK | 1 | $113,490.00 | 2.92% | 0 | $0.0 |
| | | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $120,925.91 | 3.11% | 0 | $0.0 |
| | | C & T MORTGAGE, INC | 1 | $120,000.00 | 3.09% | 0 | $0.0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $120,000.00 | 3.09% | 0 | $0.0 |
| | | | 1 | $122,131.67 | 3.14% | 0 | $0.0 |

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| | | CRYSTAL CLEAR MORTGAGE LLC , TEXAS LIMITED LIABILITY COMPANY | | | | | |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $118,301.69 | 3.04% | 0 | $0.0 |
| | | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $119,787.88 | 3.08% | 0 | $0.0 |
| | | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | $110,360.00 | 2.84% | 0 | $0.0 |
| | | ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | $115,500.00 | 2.97% | 0 | $0.0 |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $113,828.30 | 2.93% | 0 | $0.0 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $113,662.56 | 2.93% | 0 | $0.0 |
| | | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | $121,486.50 | 3.13% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | $1,049,684.59 | 27.02% | 0 | $0.0 |
| | | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $125,000.00 | 3.22% | 0 | $0.0 |
| | | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $123,000.00 | 3.17% | 0 | $0.0 |
| | | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $114,810.97 | 2.95% | 0 | $0.0 |
| | | HOMESTAR MORTGAGE INC | 2 | $233,000.00 | 6% | 0 | $0.0 |
| | | HOMETOWN LENDERS, LLC | 1 | $117,000.00 | 3.01% | 0 | $0.0 |
| | | IAB FINANCIAL BANK | 1 | $111,150.00 | 2.86% | 0 | $0.0 |
| | | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | $124,612.03 | 3.21% | 0 | $0.0 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | $124,807.54 | 3.21% | 0 | $0.0 |
| | | NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION | 1 | $123,813.24 | 3.18% | 0 | $0.0 |
| **Total** | | | **33** | **$3,885,451.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEFS8 | | ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $79,000.00 | 4.16% | 0 | $0.0 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $84,000.00 | 4.42% | 0 | $0.0 |
| | | AMISTAD BANK, STATE CHARTERED BANK | 1 | $69,592.68 | 3.66% | 0 | $0.0 |
| | | ATLANTIC COAST BANK | 1 | $68,793.92 | 3.62% | 0 | $0.0 |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $73,486.00 | 3.87% | 0 | $0.0 |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | $56,910.29 | 2.99% | 0 | $0.0 |
| | | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | $66,000.00 | 3.47% | 0 | $0.0 |
| | | CTC MORTGAGE COMPANY LLC, A | 1 | $50,000.00 | 2.63% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LIMITED LIABILITY CORPORATION | | | | | |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $78,850.00 | 4.15% | 0 | $0.0 |
| | | EQUITY BANK, A STATE CHARTERED BANK | 1 | $79,858.82 | 4.2% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $424,159.55 | 22.31% | 0 | $0.0 |
| | | IAB FINANCIAL BANK | 1 | $60,000.00 | 3.16% | 0 | $0.0 |
| | | KHOLER CREDIT UNION, CREDIT UNION | 1 | $74,544.58 | 3.92% | 0 | $0.0 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 2 | $121,958.52 | 6.41% | 0 | $0.0 |
| | | LAKE REGION BANK, A CORPORATION | 1 | $71,780.00 | 3.78% | 0 | $0.0 |
| | | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | $69,477.48 | 3.65% | 0 | $0.0 |
| | | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | $72,000.00 | 3.79% | 0 | $0.0 |
| | | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $75,000.00 | 3.94% | 0 | $0.0 |
| | | TEXELL CREDIT UNION | 1 | $71,090.37 | 3.74% | 0 | $0.0 |
| | | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | $74,768.69 | 3.93% | 0 | $0.0 |
| | | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | $80,000.00 | 4.2% | 0 | $0.0 |
| **Total** | | | **27** | **$1,901,270.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEFT6 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $311,250.00 | 4.24% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | $484,000.00 | 6.6% | 0 | $0.0 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $239,484.07 | 3.26% | 0 | $0.0 |
| | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $348,000.00 | 4.74% | 0 | $0.0 |
| | | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | $269,636.30 | 3.68% | 0 | $0.0 |
| | | ATLANTIS MORTGAGE CO., INC | 1 | $262,500.00 | 3.58% | 0 | $0.0 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $216,095.10 | 2.95% | 0 | $0.0 |
| | | BYLINE BANK, A BANKING CORPORATION | 1 | $392,258.83 | 5.35% | 0 | $0.0 |
| | | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | $217,200.34 | 2.96% | 0 | $0.0 |
| | | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $184,800.00 | 2.52% | 0 | $0.0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $212,706.55 | 2.9% | 0 | $0.0 |
| | | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $279,605.48 | 3.81% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | EQUIFUND MORTGAGE, A CALIFORNIA CORPORAITON | 1 | $322,500.00 | 4.4% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $1,009,500.00 | 13.76% | 0 | $0.0 |
| | | MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA | 1 | $267,730.63 | 3.65% | 0 | $0.0 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $296,581.53 | 4.04% | 0 | $0.0 |
| | | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $632,342.86 | 8.62% | 0 | $0.0 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $449,365.96 | 6.13% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $232,500.00 | 3.17% | 0 | $0.0 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | $707,108.69 | 9.64% | 0 | $0.0 |
| **Total** | | | **25** | **$7,335,166.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEFU3 | | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $48,750.00 | 2.27% | 0 | $0.0 |
| | | ATLANTIC COAST BANK | 1 | $70,716.30 | 3.29% | 0 | $0.0 |
| | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $71,404.44 | 3.32% | 0 | $0.0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $83,884.27 | 3.9% | 0 | $0.0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $75,000.00 | 3.48% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | $59,917.34 | 2.78% | 0 | $0.0 |
| | | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | $72,000.00 | 3.35% | 0 | $0.0 |
| | | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $75,750.00 | 3.52% | 0 | $0.0 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | $126,874.96 | 5.9% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY | 1 | $60,564.29 | 2.81% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | $688,665.35 | 32% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $80,000.00 | 3.72% | 0 | $0.0 |
| | | HOMETOWN LENDERS, LLC | 2 | $129,436.20 | 6.01% | 0 | $0.0 |
| | | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | $79,889.78 | 3.71% | 0 | $0.0 |
| | | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | $72,000.00 | 3.35% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $65,500.00 | 3.04% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | $138,086.56 | 6.42% | 0 | $0.0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | $153,644.51 | 7.13% | 0 | $0.0 |
| **Total** | | | **32** | **$2,152,084.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEFV1 | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $731,600.00 | 13.96% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $178,275.42 | 3.4% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $215,000.00 | 4.1% | 0 | $0.0 |
| | | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | $334,000.00 | 6.37% | 0 | $0.0 |
| | | CATALYST MORTGAGE | 1 | $334,558.85 | 6.38% | 0 | $0.0 |
| | | COASTAL LENDING GROUP LLC | 1 | $242,180.67 | 4.62% | 0 | $0.0 |
| | | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | $332,500.00 | 6.34% | 0 | $0.0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $319,597.40 | 6.1% | 0 | $0.0 |
| | | FIRSTIER BANK | 1 | $323,582.94 | 6.17% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $963,900.00 | 18.39% | 0 | $0.0 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $273,155.89 | 5.21% | 0 | $0.0 |
| | | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $269,600.00 | 5.14% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $277,016.00 | 5.29% | 0 | $0.0 |
| | | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | $210,000.00 | 4.01% | 0 | $0.0 |
| | | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $235,900.00 | 4.52% | 0 | $0.0 |
| **Total** | | | **17** | **$5,240,867.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEFW9 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $364,434.55 | 0.9% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $359,457.78 | 0.89% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $412,000.00 | 1.02% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $514,163.02 | 1.27% | 0 | $0.0 |
| | | | 1 | $214,000.00 | 0.53% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | | | | | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $313,500.00 | 0.77% | 0 | $0.0 |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | $417,000.00 | 1.03% | 0 | $0.0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | $792,000.00 | 1.95% | 0 | $0.0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | $570,542.83 | 1.41% | 0 | $0.0 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | $154,966.24 | 0.38% | 0 | $0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $253,000.00 | 0.62% | 0 | $0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $385,000.00 | 0.95% | 0 | $0.0 |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $380,000.00 | 0.94% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | $1,676,416.98 | 4.13% | 0 | $0.0 |
| | BYLINE BANK, A BANKING CORPORATION | 1 | $195,700.00 | 0.48% | 0 | $0.0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | $193,000.00 | 0.48% | 0 | $0.0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $199,025.00 | 0.49% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $211,694.00 | 0.52% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M | 1 | $539,204.47 | 1.33% | 0 | $0.0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $193,483.10 | 0.48% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | $957,086.38 | 2.36% | 0 | $0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $371,000.00 | 0.91% | 0 | $0.0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | $267,700.00 | 0.66% | 0 | $0.0 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | $192,000.00 | 0.47% | 0 | $0.0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | $665,790.44 | 1.64% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | $10,886,121.41 | 26.84% | 0 | $0.0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $278,100.00 | 0.69% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | $880,000.00 | 2.17% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $180,500.00 | 0.45% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | $1,022,000.00 | 2.52% | 0 | $0.0 |
| | GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP | 1 | $310,000.00 | 0.76% | 0 | $0.0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $287,326.08 | 0.71% | 0 | $0.0 |
| | HOMESTAR MORTGAGE, INC | 1 | $259,000.00 | 0.64% | 0 | $0.0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | $249,615.08 | 0.62% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $155,959.50 | 0.38% | 0 | $0.0 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | $417,000.00 | 1.03% | 0 | $0.0 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | $208,000.00 | 0.51% | 0 | $0.0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 3 | $1,325,206.97 | 3.27% | 0 | $0.0 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | $175,200.00 | 0.43% | 0 | $0.0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | $596,479.36 | 1.47% | 0 | $0.0 |
| | MASTERMAN ROCHE, INC | 1 | $408,000.00 | 1.01% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | $151,524.23 | 0.37% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $217,000.00 | 0.54% | 0 | $0.0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | $373,698.66 | 0.92% | 0 | $0.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | $652,000.00 | 1.61% | 0 | $0.0 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | $262,576.98 | 0.65% | 0 | $0.0 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | $384,407.22 | 0.95% | 0 | $0.0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $405,918.00 | 1% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $226,658.11 | 0.56% | 0 | $0.0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $151,050.00 | 0.37% | 0 | $0.0 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | $337,268.38 | 0.83% | 0 | $0.0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | $240,189.07 | 0.59% | 0 | $0.0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $244,000.00 | 0.6% | 0 | $0.0 |

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| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $330,000.00 | 0.81% | 0 | $0.0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 2 | $837,528.57 | 2.07% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | $797,810.23 | 1.97% | 0 | $0.0 |
| | OZONA NATIONAL BANK | 1 | $219,675.90 | 0.54% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $367,570.55 | 0.91% | 0 | $0.0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $214,376.63 | 0.53% | 0 | $0.0 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | $221,000.00 | 0.54% | 0 | $0.0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $273,000.00 | 0.67% | 0 | $0.0 |
| | RCM MORTGAGE, INC, A TEXAS CORPORATION | 1 | $185,000.00 | 0.46% | 0 | $0.0 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | $335,000.00 | 0.83% | 0 | $0.0 |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | $249,393.11 | 0.61% | 0 | $0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $269,161.63 | 0.66% | 0 | $0.0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $239,638.52 | 0.59% | 0 | $0.0 |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 1 | $378,000.00 | 0.93% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.03% | 0 | $0.0 |
| | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | $258,945.66 | 0.64% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO | 1 | $309,269.76 | 0.76% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | $578,973.00 | 1.43% | 0 | $0.0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | $376,548.07 | 0.93% | 0 | $0.0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | $160,000.00 | 0.39% | 0 | $0.0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $223,500.00 | 0.55% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $408,000.00 | 1.01% | 0 | $0.0 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | $422,365.94 | 1.04% | 0 | $0.0 |
| | WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION | 1 | $406,000.00 | 1% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **134** | **$40,554,721.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEFX7 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $367,000.00 | 7.69% | 0 | $0.0 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $345,478.87 | 7.24% | 0 | $0.0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $363,863.17 | 7.62% | 0 | $0.0 |
| | | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | $249,700.00 | 5.23% | 0 | $0.0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $270,342.20 | 5.66% | 0 | $0.0 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $203,699.47 | 4.27% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $226,989.00 | 4.76% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $884,853.93 | 18.54% | 0 | $0.0 |
| | | HOME LOAN SOLUTIONS | 1 | $341,795.72 | 7.16% | 0 | $0.0 |
| | | HOMESTAR MORTGAGE INC | 1 | $243,500.00 | 5.1% | 0 | $0.0 |
| | | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $331,400.00 | 6.94% | 0 | $0.0 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $260,078.95 | 5.45% | 0 | $0.0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | $221,825.00 | 4.65% | 0 | $0.0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $461,779.24 | 9.69% | 0 | $0.0 |
| **Total** | | | **16** | **$4,772,305.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEFY5 | | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $92,000.00 | 1.89% | 0 | $0.0 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $109,600.00 | 2.26% | 0 | $0.0 |
| | | AMERICAN TRUST BANK OF EAST TN, A STATE BANK | 1 | $107,655.01 | 2.22% | 0 | $0.0 |
| | | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $110,000.00 | 2.26% | 0 | $0.0 |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $108,332.94 | 2.23% | 0 | $0.0 |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $107,427.15 | 2.21% | 0 | $0.0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $96,800.00 | 1.99% | 0 | $0.0 |
| | | EQUITY BANK, A STATE CHARTERED BANK | 1 | $100,000.00 | 2.06% | 0 | $0.0 |
| | | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | $85,368.36 | 1.76% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $97,000.00 | 2% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | $2,166,318.59 | 44.59% | 0 | $0.0 |
| | | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $99,836.62 | 2.06% | 0 | $0.0 |
| | | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $101,250.00 | 2.08% | 0 | $0.0 |
| | | HOMESTAR MORTGAGE, INC | 1 | $99,526.51 | 2.05% | 0 | $0.0 |
| | | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $100,000.00 | 2.06% | 0 | $0.0 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 3 | $301,086.61 | 6.2% | 0 | $0.0 |
| | | LAKE REGION BANK, A CORPORATION | 1 | $94,050.00 | 1.94% | 0 | $0.0 |
| | | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $108,791.00 | 2.24% | 0 | $0.0 |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $102,891.34 | 2.12% | 0 | $0.0 |
| | | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | $100,500.00 | 2.07% | 0 | $0.0 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | $94,000.00 | 1.93% | 0 | $0.0 |
| | | SOUTHSTAR BANK, S.S.B | 1 | $94,853.73 | 1.95% | 0 | $0.0 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 2.06% | 0 | $0.0 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 2.06% | 0 | $0.0 |
| | | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | $89,900.00 | 1.85% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | $91,000.00 | 1.86% | 0 | $0.0 |
| **Total** | | | **49** | **$4,858,187.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEFZ2 | | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $212,000.00 | 3.8% | 0 | $0.0 |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $230,400.00 | 4.13% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | $4,340,590.00 | 77.88% | 0 | $0.0 |
| | | HUNT MORTGAGE CORPORATION | 1 | $204,000.00 | 3.66% | 0 | $0.0 |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $417,000.00 | 7.48% | 0 | $0.0 |
| | | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | $169,509.30 | 3.05% | 0 | $0.0 |
| **Total** | | | **18** | **$5,573,499.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEG24 | | AMRES CORPORATION, A CORPORATION | 1 | $201,695.76 | 3.14% | 0 | $0.0 |
| | | | 1 | $249,623.46 | 3.89% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BLUE FINANCIAL GROUP, A CALIFORNIA CORPPORATION | | | | | |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $352,500.00 | 5.5% | 0 | $0.0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $505,100.00 | 7.87% | 0 | $0.0 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | $800,200.00 | 12.47% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $1,089,274.51 | 16.98% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $230,000.00 | 3.59% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPPRATION, A CALIFORNIA CORPORATI | 1 | $382,410.30 | 5.96% | 0 | $0.0 |
| | | GOOGAIN INC., A CORPORATION | 1 | $400,000.00 | 6.24% | 0 | $0.0 |
| | | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | $295,000.00 | 4.6% | 0 | $0.0 |
| | | INTELTY, INC | 1 | $288,000.00 | 4.49% | 0 | $0.0 |
| | | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $242,608.44 | 3.78% | 0 | $0.0 |
| | | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | $305,507.82 | 4.76% | 0 | $0.0 |
| | | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | $280,000.00 | 4.37% | 0 | $0.0 |
| | | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | $270,000.00 | 4.21% | 0 | $0.0 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 4.68% | 0 | $0.0 |
| | | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $222,656.66 | 3.47% | 0 | $0.0 |
| **Total** | | | **23** | **$6,414,576.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEG32 | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $384,445.28 | 23.29% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $528,139.05 | 31.99% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $220,000.00 | 13.33% | 0 | $0.0 |
| | | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | $304,550.68 | 18.45% | 0 | $0.0 |
| | | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $213,684.73 | 12.94% | 0 | $0.0 |
| **Total** | | | **7** | **$1,650,819.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEG40 | | | 1 | $358,937.59 | 19.43% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | | | | | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $1,488,466.29 | 80.57% | 0 | $0.0 |
| **Total** | | | **7** | **$1,847,403.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEG57 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $713,923.27 | 46.47% | 0 | $0.0 |
| | | GOOGAIN INC., A CORPORATION | 1 | $220,000.00 | 14.32% | 0 | $0.0 |
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 13.02% | 0 | $0.0 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $182,371.13 | 11.87% | 0 | $0.0 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $220,000.00 | 14.32% | 0 | $0.0 |
| **Total** | | | **7** | **$1,536,294.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEG65 | | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $249,159.11 | 21.33% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $259,581.80 | 22.22% | 0 | $0.0 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $310,531.59 | 26.59% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $57,709.03 | 4.94% | 0 | $0.0 |
| | | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | $160,000.00 | 13.7% | 0 | $0.0 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $131,002.39 | 11.22% | 0 | $0.0 |
| **Total** | | | **6** | **$1,167,983.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEG73 | | DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO | 1 | $187,716.84 | 15.31% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $424,400.00 | 34.62% | 0 | $0.0 |
| | | HARTFORD FINANCIAL SERVICES,. INC., AN ILLINOIS CORPORATION | 1 | $416,361.73 | 33.97% | 0 | $0.0 |
| | | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | $197,358.61 | 16.1% | 0 | $0.0 |
| **Total** | | | **5** | **$1,225,837.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEG81 | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | $700,863.94 | 25.09% | 0 | $0.0 |
| | | FAIRWAY ASSET CORPORATKION, A MARYLAND CORPORATION | 1 | $381,385.57 | 13.65% | 0 | $0.0 |
| | | FIDELITY DIRECT MORTGAGE LLC, A | 1 | $315,278.04 | 11.29% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MARYLAND LIMITED LIABILITY C | | | | | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $373,017.37 | 13.35% | 0 | $0.0 |
| | | TRUSTWORTHY MORTGAGE CORP | 1 | $417,000.00 | 14.93% | 0 | $0.0 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 2 | $606,167.84 | 21.69% | 0 | $0.0 |
| **Total** | | | **9** | **$2,793,712.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEG99 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $260,000.00 | 4.89% | 0 | $0.0 |
| | | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | $264,500.00 | 4.97% | 0 | $0.0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $297,000.00 | 5.58% | 0 | $0.0 |
| | | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | $319,096.69 | 6% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $1,145,036.58 | 21.53% | 0 | $0.0 |
| | | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $394,250.00 | 7.41% | 0 | $0.0 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $232,000.00 | 4.36% | 0 | $0.0 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $248,000.00 | 4.66% | 0 | $0.0 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $350,000.00 | 6.58% | 0 | $0.0 |
| | | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | $271,600.00 | 5.11% | 0 | $0.0 |
| | | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | $212,956.20 | 4% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $308,750.00 | 5.8% | 0 | $0.0 |
| | | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | $230,375.00 | 4.33% | 0 | $0.0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | $259,350.00 | 4.88% | 0 | $0.0 |
| | | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $526,500.00 | 9.9% | 0 | $0.0 |
| **Total** | | | **18** | **$5,319,414.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGA6 | | ACE LENDING LLC A WISCONSIN LIMITED LIABILTY COMPANY | 1 | $85,000.00 | 2.85% | 0 | $0.0 |
| | | AK BELL INC, AN IDAHO CORPORATION | 1 | $71,200.00 | 2.39% | 0 | $0.0 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $53,125.05 | 1.78% | 0 | $0.0 |
| | | ATLANTIC COAST BANK | 1 | $80,053.23 | 2.68% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANK OF COMMERCE | 1 | $59,945.23 | 2.01% | 0 | $0.0 |
| | | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | $78,073.60 | 2.62% | 0 | $0.0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $70,000.00 | 2.35% | 0 | $0.0 |
| | | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $68,000.00 | 2.28% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | $76,484.63 | 2.56% | 0 | $0.0 |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $81,876.50 | 2.75% | 0 | $0.0 |
| | | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $82,400.00 | 2.76% | 0 | $0.0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | $203,843.42 | 6.84% | 0 | $0.0 |
| | | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | $84,000.00 | 2.82% | 0 | $0.0 |
| | | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | $84,675.07 | 2.84% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | $962,304.55 | 32.27% | 0 | $0.0 |
| | | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $74,889.51 | 2.51% | 0 | $0.0 |
| | | IAB FINANCIAL BANK | 1 | $70,000.00 | 2.35% | 0 | $0.0 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $56,752.36 | 1.9% | 0 | $0.0 |
| | | KANZA BANK, A KANSAS CORPORATION | 1 | $52,800.00 | 1.77% | 0 | $0.0 |
| | | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | $83,505.00 | 2.8% | 0 | $0.0 |
| | | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $54,918.97 | 1.84% | 0 | $0.0 |
| | | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | $59,911.61 | 2.01% | 0 | $0.0 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | $104,000.00 | 3.49% | 0 | $0.0 |
| | | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | $81,138.65 | 2.72% | 0 | $0.0 |
| | | PIONEER BANK, SSB | 1 | $78,481.62 | 2.63% | 0 | $0.0 |
| | | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $42,366.85 | 1.42% | 0 | $0.0 |
| | | TRELLIS, AN ARIZONA CORPORATION | 1 | $82,367.31 | 2.76% | 0 | $0.0 |
| **Total** | | | **44** | **$2,982,113.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGB4 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | $100,000.00 | 2.01% | 0 | $0.0 |
| | | ACCESS BANK, A STATE CHARTERED BANK | 1 | $95,627.86 | 1.92% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $97,242.26 | 1.96% | 0 | $0.0 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $100,000.00 | 2.01% | 0 | $0.0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | $99,865.29 | 2.01% | 0 | $0.0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $107,856.15 | 2.17% | 0 | $0.0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $92,347.39 | 1.86% | 0 | $0.0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | $212,363.05 | 4.27% | 0 | $0.0 |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU | 1 | $90,131.16 | 1.81% | 0 | $0.0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | $104,574.14 | 2.1% | 0 | $0.0 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | $110,000.00 | 2.21% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 1 | $88,780.25 | 1.79% | 0 | $0.0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $106,910.68 | 2.15% | 0 | $0.0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN COPORAT | 1 | $100,225.00 | 2.02% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | $1,055,820.67 | 21.24% | 0 | $0.0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 2 | $193,594.24 | 3.9% | 0 | $0.0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $108,750.00 | 2.19% | 0 | $0.0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $93,000.00 | 1.87% | 0 | $0.0 |
| | HOMETOWN LENDERS, LLC | 2 | $203,600.00 | 4.1% | 0 | $0.0 |
| | IMAGINE HOME LENDING, LLC | 1 | $104,405.00 | 2.1% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $105,000.00 | 2.11% | 0 | $0.0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $92,000.00 | 1.85% | 0 | $0.0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | $94,926.88 | 1.91% | 0 | $0.0 |
| | MIDWEST MORTGAGE INVESTMENTS,LTD | 1 | $92,130.00 | 1.85% | 0 | $0.0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $106,080.00 | 2.13% | 0 | $0.0 |
| | NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | $107,854.52 | 2.17% | 0 | $0.0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $105,464.07 | 2.12% | 0 | $0.0 |
| | PALM LENDING LLC | 1 | $109,055.94 | 2.19% | 0 | $0.0 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $109,359.05 | 2.2% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $94,525.00 | 1.9% | 0 | $0.0 |
| | | SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | $98,000.00 | 1.97% | 0 | $0.0 |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | $197,875.00 | 3.98% | 0 | $0.0 |
| | | TEXAS STATE HOME LOANS, INC | 1 | $99,950.00 | 2.01% | 0 | $0.0 |
| | | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | $98,863.61 | 1.99% | 0 | $0.0 |
| | | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $100,000.00 | 2.01% | 0 | $0.0 |
| | | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | $93,937.00 | 1.92% | 0 | $0.0 |
| **Total** | | | **50** | **$4,970,114.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGC2 | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $211,707.92 | 2.04% | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | $249,647.76 | 2.4% | 0 | $0.0 |
| | | BANK OF COMMERCE | 1 | $220,000.00 | 2.12% | 0 | $0.0 |
| | | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | $241,908.67 | 2.33% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $231,517.72 | 2.23% | 0 | $0.0 |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $275,619.75 | 2.66% | 0 | $0.0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | $545,735.00 | 5.26% | 0 | $0.0 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $179,900.00 | 1.73% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | $3,655,690.14 | 35.21% | 0 | $0.0 |
| | | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $204,600.00 | 1.97% | 0 | $0.0 |
| | | HOMETOWN LENDERS, LLC | 1 | $253,292.61 | 2.44% | 0 | $0.0 |
| | | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | $416,900.00 | 4.02% | 0 | $0.0 |
| | | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $397,463.88 | 3.83% | 0 | $0.0 |
| | | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | $410,820.48 | 3.96% | 0 | $0.0 |
| | | MERIDIAN HOME MORTGAGE COPORATION, A MARYLAND COPORATION | 1 | $242,000.00 | 2.33% | 0 | $0.0 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $216,210.10 | 2.08% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $321,100.00 | 3.09% | 0 | $0.0 |
| | | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA | 1 | $416,412.45 | 4.01% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORAT | | | | | |
| | | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $305,550.00 | 2.94% | 0 | $0.0 |
| | | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | $295,991.64 | 2.85% | 0 | $0.0 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $396,000.00 | 3.81% | 0 | $0.0 |
| | | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | $205,000.00 | 1.97% | 0 | $0.0 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $488,000.00 | 4.72% | 0 | $0.0 |
| **Total** | | | **35** | **$10,381,068.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGD0 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $249,564.29 | 5.69% | 0 | $0.0 |
| | | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $229,311.13 | 5.23% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $332,000.00 | 7.57% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $301,600.00 | 6.87% | 0 | $0.0 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $320,000.00 | 7.29% | 0 | $0.0 |
| | | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $278,350.00 | 6.34% | 0 | $0.0 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | $1,235,808.04 | 28.16% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $407,013.31 | 9.28% | 0 | $0.0 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $213,000.00 | 4.85% | 0 | $0.0 |
| | | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | $239,629.37 | 5.46% | 0 | $0.0 |
| | | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | $278,400.00 | 6.34% | 0 | $0.0 |
| | | US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION | 1 | $303,367.84 | 6.92% | 0 | $0.0 |
| **Total** | | | **15** | **$4,388,043.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGE8 | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $193,000.00 | 3.34% | 0 | $0.0 |
| | | ATLANTIC CAPITAL BANK, N.A | 1 | $183,221.29 | 3.17% | 0 | $0.0 |
| | | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | $264,000.00 | 4.56% | 0 | $0.0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $334,577.99 | 5.78% | 0 | $0.0 |
| | | | 4 | $1,096,000.00 | 18.94% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | | GIANT REALTY INCORPORATED, CALIFORNIA CORPORATION | 1 | $189,203.99 | 3.27% | 0 | $0.0 |
| | | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $260,000.00 | 4.49% | 0 | $0.0 |
| | | LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | $303,200.00 | 5.24% | 0 | $0.0 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $192,295.95 | 3.32% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $215,104.20 | 3.72% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | $221,956.23 | 3.84% | 0 | $0.0 |
| | | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | $301,208.20 | 5.21% | 0 | $0.0 |
| | | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | $264,000.00 | 4.56% | 0 | $0.0 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 6.05% | 0 | $0.0 |
| | | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $212,000.00 | 3.66% | 0 | $0.0 |
| | | TRUSTWORTHY MORTGAGE CORP | 1 | $410,789.27 | 7.1% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $569,603.59 | 9.84% | 0 | $0.0 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $226,650.00 | 3.91% | 0 | $0.0 |
| **Total** | | | **21** | **$5,786,810.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGF5 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $125,071.52 | 1.26% | 0 | $0.0 |
| | | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $146,500.00 | 1.48% | 0 | $0.0 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | $268,615.15 | 2.71% | 0 | $0.0 |
| | | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $150,000.00 | 1.52% | 0 | $0.0 |
| | | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | $125,000.00 | 1.26% | 0 | $0.0 |
| | | AMRES CORPORATION, A CORPORATION | 1 | $147,341.39 | 1.49% | 0 | $0.0 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | $144,000.00 | 1.45% | 0 | $0.0 |
| | | ATLANTIC CAPITAL BANK, N.A | 1 | $143,359.20 | 1.45% | 0 | $0.0 |
| | | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 1.52% | 0 | $0.0 |
| | | BANK OF COMMERCE | 1 | $114,000.00 | 1.15% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $115,494.01 | 1.17% | 0 | $0.0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | $124,256.06 | 1.26% | 0 | $0.0 |
| | C&T MORTGAGE INC, TEXAS CORPORATION | 1 | $141,300.00 | 1.43% | 0 | $0.0 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | $120,000.00 | 1.21% | 0 | $0.0 |
| | COMMUNITY SHORES BANK | 1 | $114,000.00 | 1.15% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $119,393.83 | 1.21% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | $135,849.57 | 1.37% | 0 | $0.0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $123,750.00 | 1.25% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $281,000.00 | 2.84% | 0 | $0.0 |
| | ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | $118,000.00 | 1.19% | 0 | $0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $144,798.00 | 1.46% | 0 | $0.0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $126,400.00 | 1.28% | 0 | $0.0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPO | 1 | $133,000.00 | 1.34% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | $3,007,962.04 | 30.39% | 0 | $0.0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $122,000.00 | 1.23% | 0 | $0.0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $121,600.00 | 1.23% | 0 | $0.0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $129,321.50 | 1.31% | 0 | $0.0 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | $113,200.00 | 1.14% | 0 | $0.0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | $125,000.00 | 1.26% | 0 | $0.0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $138,250.00 | 1.4% | 0 | $0.0 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | $130,000.00 | 1.31% | 0 | $0.0 |
| | IAB FINANCIAL BANK | 2 | $289,974.32 | 2.93% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $123,685.93 | 1.25% | 0 | $0.0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $135,346.83 | 1.37% | 0 | $0.0 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | $131,920.00 | 1.33% | 0 | $0.0 |
| | | 1 | $144,215.71 | 1.46% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | | | | | |
| | | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | $128,000.00 | 1.29% | 0 | $0.0 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $121,017.78 | 1.22% | 0 | $0.0 |
| | | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $146,551.46 | 1.48% | 0 | $0.0 |
| | | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $139,383.19 | 1.41% | 0 | $0.0 |
| | | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | $140,700.00 | 1.42% | 0 | $0.0 |
| | | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | $248,265.53 | 2.51% | 0 | $0.0 |
| | | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | $135,000.00 | 1.36% | 0 | $0.0 |
| | | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | $138,053.58 | 1.39% | 0 | $0.0 |
| | | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $122,550.00 | 1.24% | 0 | $0.0 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $142,000.00 | 1.43% | 0 | $0.0 |
| | | THE UNIVERSITY NATIONAL BANK OF LAWERENCE, FEDERALLY CHARTER | 1 | $127,500.00 | 1.29% | 0 | $0.0 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $285,699.21 | 2.9% | 0 | $0.0 |
| **Total** | | | **74** | **$9,898,325.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGG3 | | ACCESS BANK, A STATE CHARTERED BANK | 1 | $105,000.00 | 5.79% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $95,601.87 | 5.27% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $95,593.71 | 5.27% | 0 | $0.0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | $187,855.21 | 10.35% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $92,801.57 | 5.11% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $402,255.78 | 22.17% | 0 | $0.0 |
| | | HOME USA MORTGAGE, INC | 1 | $93,750.00 | 5.17% | 0 | $0.0 |
| | | IAB FINANCIAL BANK | 1 | $85,500.00 | 4.71% | 0 | $0.0 |
| | | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $91,700.00 | 5.05% | 0 | $0.0 |
| | | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $100,000.00 | 5.51% | 0 | $0.0 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $90,000.00 | 4.96% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | PARLAY MORTGAGE & PROPERTY, INC | 1 | $84,400.35 | 4.65% | 0 | $0.0 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $88,623.33 | 4.88% | 0 | $0.0 |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $105,000.00 | 5.79% | 0 | $0.0 |
| | | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | $96,601.79 | 5.32% | 0 | $0.0 |
| **Total** | | | **19** | **$1,814,683.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGH1 | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 2.82% | 0 | $0.0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $94,400.00 | 2.67% | 0 | $0.0 |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $110,000.00 | 3.11% | 0 | $0.0 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $87,000.00 | 2.46% | 0 | $0.0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $203,000.00 | 5.73% | 0 | $0.0 |
| | | EQUITY BANK, A STATE CHARTERED BANK | 1 | $94,400.00 | 2.67% | 0 | $0.0 |
| | | FIRST CHOICE CREDIT UNION, CREDIT UNION | 1 | $93,468.18 | 2.64% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | $1,095,360.34 | 30.94% | 0 | $0.0 |
| | | FORTREN FUNDING LLC | 1 | $106,931.09 | 3.02% | 0 | $0.0 |
| | | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $100,000.00 | 2.82% | 0 | $0.0 |
| | | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $99,554.99 | 2.81% | 0 | $0.0 |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | $100,000.00 | 2.82% | 0 | $0.0 |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $97,935.33 | 2.77% | 0 | $0.0 |
| | | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | $102,745.32 | 2.9% | 0 | $0.0 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $94,079.48 | 2.66% | 0 | $0.0 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $110,000.00 | 3.11% | 0 | $0.0 |
| | | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $105,000.00 | 2.97% | 0 | $0.0 |
| | | PACIFIC CREST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $100,000.00 | 2.82% | 0 | $0.0 |
| | | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | $50,748.28 | 1.43% | 0 | $0.0 |
| | | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 2.82% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $100,000.00 | 2.82% | 0 | $0.0 |
| | | ROSCOE STATE BANK | 1 | $107,365.08 | 3.03% | 0 | $0.0 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | $99,000.00 | 2.8% | 0 | $0.0 |
| | | TEXELL CREDIT UNION | 1 | $86,300.00 | 2.44% | 0 | $0.0 |
| | | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $102,750.00 | 2.92% | 0 | $0.0 |
| **Total** | | | **36** | **$3,540,038.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGK4 | | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $213,684.73 | 3.63% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $894,383.98 | 15.2% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | $1,743,162.02 | 29.62% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITLA CORPORATION, A CALIFORNIA CORPORATI | 1 | $330,000.00 | 5.61% | 0 | $0.0 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | $664,468.38 | 11.29% | 0 | $0.0 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $353,789.99 | 6.01% | 0 | $0.0 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | $1,205,379.38 | 20.48% | 0 | $0.0 |
| | | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $301,386.36 | 5.12% | 0 | $0.0 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | $179,468.78 | 3.04% | 0 | $0.0 |
| **Total** | | | **20** | **$5,885,723.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGL2 | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | $148,000.00 | 5.26% | 0 | $0.0 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $143,200.00 | 5.09% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $287,402.28 | 10.22% | 0 | $0.0 |
| | | HOMETOWN LENDERS, LLC | 1 | $129,600.00 | 4.61% | 0 | $0.0 |
| | | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $114,000.00 | 4.06% | 0 | $0.0 |
| | | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | $129,000.00 | 4.59% | 0 | $0.0 |
| | | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | $139,500.00 | 4.96% | 0 | $0.0 |
| | | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | $125,340.94 | 4.46% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | $144,750.00 | 5.15% | 0 | $0.0 |
| | | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | $118,500.00 | 4.22% | 0 | $0.0 |
| | | PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | $118,500.00 | 4.22% | 0 | $0.0 |
| | | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | $129,750.00 | 4.62% | 0 | $0.0 |
| | | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $150,000.00 | 5.34% | 0 | $0.0 |
| | | TEXAS LONE STAR INC, A TEXAS CORPORATION | 1 | $149,384.22 | 5.31% | 0 | $0.0 |
| | | TEXAS PREMIER MORTGAGE INC TEXAS CORPORATION | 1 | $129,213.47 | 4.6% | 0 | $0.0 |
| | | TEXAS STATE HOME LOANS, INC | 1 | $147,000.00 | 5.23% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $116,250.00 | 4.14% | 0 | $0.0 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $130,700.12 | 4.65% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY | 1 | $134,257.39 | 4.78% | 0 | $0.0 |
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | $126,971.23 | 4.49% | 0 | $0.0 |
| **Total** | | | **21** | **$2,811,319.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGM0 | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $170,400.00 | 14.86% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $332,000.00 | 28.95% | 0 | $0.0 |
| | | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | $149,591.37 | 13.04% | 0 | $0.0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | $170,000.00 | 14.82% | 0 | $0.0 |
| | | TOP ONE MORTGAGELLC TEXAS LIMITED LIABILITY COMOPANY | 1 | $162,000.00 | 14.13% | 0 | $0.0 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $162,800.00 | 14.2% | 0 | $0.0 |
| **Total** | | | **7** | **$1,146,791.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGN8 | | ANN ARBOR STATE BANK, A STATE BANK | 1 | $127,242.54 | 5.91% | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | $128,318.54 | 5.96% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCON LIMITED LIABILITY COMPAN | 1 | $137,500.00 | 6.38% | 0 | $0.0 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | $209,664.82 | 9.73% | 0 | $0.0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $146,000.00 | 6.78% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | $71,364.77 | 3.31% | 0 | $0.0 |
| | | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | $133,350.00 | 6.19% | 0 | $0.0 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $149,352.25 | 6.93% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $642,400.00 | 29.82% | 0 | $0.0 |
| | | MASTERS TEAM MORTGAGE | 1 | $125,854.16 | 5.84% | 0 | $0.0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | $135,200.00 | 6.28% | 0 | $0.0 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $147,800.00 | 6.87% | 0 | $0.0 |
| **Total** | | | **17** | **$2,154,047.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGP3 | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $75,000.00 | 6.94% | 0 | $0.0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $72,240.00 | 6.68% | 0 | $0.0 |
| | | EQUITY BANK, A STATE CHARTERED BANK | 1 | $61,215.96 | 5.66% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $259,500.00 | 24.01% | 0 | $0.0 |
| | | GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108) | 1 | $54,660.42 | 5.06% | 0 | $0.0 |
| | | IAB FINANCIAL BANK | 2 | $88,700.00 | 8.21% | 0 | $0.0 |
| | | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | $80,653.71 | 7.46% | 0 | $0.0 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $85,000.00 | 7.86% | 0 | $0.0 |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | $58,784.49 | 5.44% | 0 | $0.0 |
| | | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | $59,743.49 | 5.53% | 0 | $0.0 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $63,000.00 | 5.83% | 0 | $0.0 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | $122,405.86 | 11.32% | 0 | $0.0 |
| **Total** | | | **17** | **$1,080,903.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGQ1 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $95,016.29 | 8.78% | 0 | $0.0 |
| | | EQUITY BANK, A STATE CHARTERED BANK | 1 | $61,600.00 | 5.69% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $339,844.12 | 31.39% | 0 | $0.0 |
| | | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | $38,964.79 | 3.6% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $67,500.00 | 6.24% | 0 | $0.0 |
| | | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | $107,572.82 | 9.94% | 0 | $0.0 |
| | | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $83,352.71 | 7.7% | 0 | $0.0 |
| | | HOMETOWN LENDERS, LLC | 1 | $97,000.00 | 8.96% | 0 | $0.0 |
| | | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | $69,288.60 | 6.4% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $58,900.44 | 5.44% | 0 | $0.0 |
| | | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $63,450.00 | 5.86% | 0 | $0.0 |
| **Total** | | | **15** | **$1,082,489.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGR9 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $169,000.00 | 1.75% | 0 | $0.0 |
| | | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $172,500.00 | 1.79% | 0 | $0.0 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $153,275.00 | 1.59% | 0 | $0.0 |
| | | ATLANTIC CAPITAL BANK, N.A | 1 | $151,316.83 | 1.57% | 0 | $0.0 |
| | | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | $163,277.45 | 1.69% | 0 | $0.0 |
| | | C &T MORTGAGE, INC | 1 | $156,806.08 | 1.62% | 0 | $0.0 |
| | | CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | $160,396.43 | 1.66% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $157,688.06 | 1.63% | 0 | $0.0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $174,221.24 | 1.8% | 0 | $0.0 |
| | | FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION | 1 | $162,600.00 | 1.68% | 0 | $0.0 |
| | | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | $168,000.00 | 1.74% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | $3,931,574.03 | 40.71% | 0 | $0.0 |
| | | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $152,318.90 | 1.58% | 0 | $0.0 |
| | | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $325,950.76 | 3.38% | 0 | $0.0 |
| | | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $161,000.00 | 1.67% | 0 | $0.0 |
| | | HOMETOWN MORTGAGE CO., INC | 2 | $320,120.77 | 3.31% | 0 | $0.0 |
| | | KANZA BANK, A KANSAS CORPORATION | 1 | $152,250.00 | 1.58% | 0 | $0.0 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | $160,000.00 | 1.66% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | $170,231.44 | 1.76% | 0 | $0.0 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $174,930.00 | 1.81% | 0 | $0.0 |
| | | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | $156,000.00 | 1.62% | 0 | $0.0 |
| | | MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION | 1 | $175,000.00 | 1.81% | 0 | $0.0 |
| | | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | $173,000.00 | 1.79% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $166,500.00 | 1.72% | 0 | $0.0 |
| | | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | $163,533.55 | 1.69% | 0 | $0.0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORAT | 1 | $169,000.00 | 1.75% | 0 | $0.0 |
| | | TEXAS STATE HOME LOANS, INC | 1 | $166,000.00 | 1.72% | 0 | $0.0 |
| | | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $171,234.59 | 1.77% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPNAY | 1 | $157,500.00 | 1.63% | 0 | $0.0 |
| | | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | $174,900.00 | 1.81% | 0 | $0.0 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $341,243.49 | 3.53% | 0 | $0.0 |
| | | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | $150,750.00 | 1.56% | 0 | $0.0 |
| | | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | $154,875.00 | 1.62% | 0 | $0.0 |
| **Total** | | | **59** | **$9,656,993.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGS7 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $258,000.00 | 0.24% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 10 | $3,262,656.13 | 2.98% | 0 | $0.0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 12 | $3,344,053.04 | 3.05% | 0 | $0.0 |
| | | ACE ;EMDOMG, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $270,290.00 | 0.25% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | $453,330.08 | 0.41% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | $1,124,996.76 | 1.03% | 0 | $0.0 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $306,117.93 | 0.28% | 0 | $0.0 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 4 | $1,121,165.00 | 1.02% | 0 | $0.0 |
| | | | 2 | $512,611.19 | 0.47% | 0 | $0.0 |

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| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | | | | | |
| | ALAMO PREIMER MIORTGAGE GROUP INC | 1 | $273,430.10 | 0.25% | 0 | $0.0 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | $290,206.79 | 0.26% | 0 | $0.0 |
| | ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | $408,500.00 | 0.37% | 0 | $0.0 |
| | ALLIANCE WEST MORTGAGE, INC | 2 | $637,000.00 | 0.58% | 0 | $0.0 |
| | AMERICAN HOMESTEAD MORTGAGE LLC | 1 | $223,000.00 | 0.2% | 0 | $0.0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | $498,756.99 | 0.46% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $220,000.00 | 0.2% | 0 | $0.0 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | $417,000.00 | 0.38% | 0 | $0.0 |
| | AMRES CORPORATION, A CORPORATION | 2 | $665,374.11 | 0.61% | 0 | $0.0 |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | $201,092.10 | 0.18% | 0 | $0.0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | $303,000.00 | 0.28% | 0 | $0.0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $352,000.00 | 0.32% | 0 | $0.0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | $298,000.00 | 0.27% | 0 | $0.0 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | $355,600.00 | 0.32% | 0 | $0.0 |
| | AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $407,000.00 | 0.37% | 0 | $0.0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | $313,000.00 | 0.29% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 20 | $5,827,851.36 | 5.32% | 0 | $0.0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 4 | $1,072,328.83 | 0.98% | 0 | $0.0 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | $197,750.00 | 0.18% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $338,516.95 | 0.31% | 0 | $0.0 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | $210,000.00 | 0.19% | 0 | $0.0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $270,000.00 | 0.25% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $417,000.00 | 0.38% | 0 | $0.0 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | $289,800.00 | 0.26% | 0 | $0.0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 5 | $1,028,000.00 | 0.94% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILTY COMPAN | 1 | $184,000.00 | 0.17% | 0 | $0.0 |

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| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | $372,000.00 | 0.34% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CON | 1 | $290,549.58 | 0.27% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | $190,000.00 | 0.17% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $294,000.00 | 0.27% | 0 | $0.0 |
| | CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | $279,300.00 | 0.25% | 0 | $0.0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | $264,000.00 | 0.24% | 0 | $0.0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABLITY COMPANY | 1 | $376,301.06 | 0.34% | 0 | $0.0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $237,000.00 | 0.22% | 0 | $0.0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 3 | $798,000.00 | 0.73% | 0 | $0.0 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $399,500.00 | 0.36% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $343,290.63 | 0.31% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | $1,083,700.00 | 0.99% | 0 | $0.0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | $219,500.00 | 0.2% | 0 | $0.0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | $318,590.14 | 0.29% | 0 | $0.0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $291,750.00 | 0.27% | 0 | $0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | $834,000.00 | 0.76% | 0 | $0.0 |
| | EQUIFUND MORTGAGE | 1 | $307,000.00 | 0.28% | 0 | $0.0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.38% | 0 | $0.0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $317,000.00 | 0.29% | 0 | $0.0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $310,300.00 | 0.28% | 0 | $0.0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | $950,286.47 | 0.87% | 0 | $0.0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $220,000.00 | 0.2% | 0 | $0.0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | $215,800.00 | 0.2% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $220,000.00 | 0.2% | 0 | $0.0 |
| | | 1 | $385,311.93 | 0.35% | 0 | $0.0 |

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| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | | | | | |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | $227,500.00 | 0.21% | 0 | $0.0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | $190,000.00 | 0.17% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION | 1 | $401,500.00 | 0.37% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | $229,200.00 | 0.21% | 0 | $0.0 |
| | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | $214,500.00 | 0.2% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | $1,158,633.31 | 1.06% | 0 | $0.0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | $600,750.00 | 0.55% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $185,000.00 | 0.17% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 83 | $23,794,624.33 | 21.72% | 0 | $0.0 |
| | FLOGAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $288,400.00 | 0.26% | 0 | $0.0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $300,500.00 | 0.27% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $358,000.00 | 0.33% | 0 | $0.0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $367,200.00 | 0.34% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | $713,000.00 | 0.65% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 7 | $2,602,187.50 | 2.37% | 0 | $0.0 |
| | GIANT REALTY INCORPORTED, A CALIFORNIA CORPORATION | 1 | $220,000.00 | 0.2% | 0 | $0.0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $350,000.00 | 0.32% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | $632,800.00 | 0.58% | 0 | $0.0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | $331,600.00 | 0.3% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION | 2 | $641,377.79 | 0.59% | 0 | $0.0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILINOIS CORPORATION | 1 | $240,000.00 | 0.22% | 0 | $0.0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $402,500.00 | 0.37% | 0 | $0.0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | $596,718.39 | 0.54% | 0 | $0.0 |
| | | 3 | $722,400.00 | 0.66% | 0 | $0.0 |

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| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | | | | | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY | 1 | $193,410.00 | 0.18% | 0 | $0.0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $417,000.00 | 0.38% | 0 | $0.0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | $618,000.00 | 0.56% | 0 | $0.0 |
| | HOME USA MORTGAGE, INC | 2 | $717,814.03 | 0.66% | 0 | $0.0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $180,000.00 | 0.16% | 0 | $0.0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $383,000.00 | 0.35% | 0 | $0.0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $213,000.00 | 0.19% | 0 | $0.0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | $307,466.49 | 0.28% | 0 | $0.0 |
| | IAB FINANCIAL BANK | 1 | $176,000.00 | 0.16% | 0 | $0.0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.38% | 0 | $0.0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT | 1 | $350,000.00 | 0.32% | 0 | $0.0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $410,684.08 | 0.37% | 0 | $0.0 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | $307,500.00 | 0.28% | 0 | $0.0 |
| | IVY MORTGAGE , INC., A MARYLAND CORPORATION | 1 | $374,400.00 | 0.34% | 0 | $0.0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $223,000.00 | 0.2% | 0 | $0.0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $410,000.00 | 0.37% | 0 | $0.0 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | $260,000.00 | 0.24% | 0 | $0.0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $207,000.00 | 0.19% | 0 | $0.0 |
| | LARABY FINANCAIAL GROUP, INC., CORPORATION | 1 | $191,833.90 | 0.18% | 0 | $0.0 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | $200,000.00 | 0.18% | 0 | $0.0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $369,500.00 | 0.34% | 0 | $0.0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | $335,000.00 | 0.31% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | $1,065,902.05 | 0.97% | 0 | $0.0 |
| | LUCEY MORTAGE CORPORATION A CORPORATION | 1 | $205,000.00 | 0.19% | 0 | $0.0 |
| | | 1 | $328,700.00 | 0.3% | 0 | $0.0 |

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| | LUCEY MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $270,777.48 | 0.25% | 0 | $0.0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $280,000.00 | 0.26% | 0 | $0.0 |
| | MASTER TEAM MORTGAGE | 1 | $409,000.00 | 0.37% | 0 | $0.0 |
| | MASTERS TEAM MORTGAGE | 1 | $348,457.96 | 0.32% | 0 | $0.0 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $517,500.00 | 0.47% | 0 | $0.0 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | $415,000.00 | 0.38% | 0 | $0.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $253,600.00 | 0.23% | 0 | $0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | $185,000.00 | 0.17% | 0 | $0.0 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | $215,000.00 | 0.2% | 0 | $0.0 |
| | MILLENIUM BANK, AN ILLINOIS CORPORATION | 1 | $360,000.00 | 0.33% | 0 | $0.0 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $241,000.00 | 0.22% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA , LLC , A LIMITED LIABILITY COMP | 1 | $300,000.00 | 0.27% | 0 | $0.0 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | $275,000.00 | 0.25% | 0 | $0.0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $299,185.00 | 0.27% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | $237,400.00 | 0.22% | 0 | $0.0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | $300,000.00 | 0.27% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $182,484.31 | 0.17% | 0 | $0.0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | $241,907.83 | 0.22% | 0 | $0.0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | $377,000.00 | 0.34% | 0 | $0.0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $329,000.00 | 0.3% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $636,000.00 | 0.58% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | $2,056,499.33 | 1.88% | 0 | $0.0 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAC CORPOR | 1 | $410,000.00 | 0.37% | 0 | $0.0 |
| | | 1 | $282,000.00 | 0.26% | 0 | $0.0 |

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| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | | | | | |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $175,400.00 | 0.16% | 0 | $0.0 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | $225,200.00 | 0.21% | 0 | $0.0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $233,585.04 | 0.21% | 0 | $0.0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $349,650.00 | 0.32% | 0 | $0.0 |
| | PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $207,695.00 | 0.19% | 0 | $0.0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $341,000.00 | 0.31% | 0 | $0.0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | $197,200.00 | 0.18% | 0 | $0.0 |
| | RCM MORTGAGE, INC, A TEXAS CORPORATION | 1 | $392,000.00 | 0.36% | 0 | $0.0 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | $444,990.94 | 0.41% | 0 | $0.0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | $681,500.00 | 0.62% | 0 | $0.0 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | $211,000.00 | 0.19% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $249,000.00 | 0.23% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | $182,376.60 | 0.17% | 0 | $0.0 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | $400,000.00 | 0.37% | 0 | $0.0 |
| | SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS | 1 | $178,000.00 | 0.16% | 0 | $0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $192,158.14 | 0.18% | 0 | $0.0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $584,000.00 | 0.53% | 0 | $0.0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 2 | $511,600.00 | 0.47% | 0 | $0.0 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $244,937.68 | 0.22% | 0 | $0.0 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | $302,000.00 | 0.28% | 0 | $0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $184,900.00 | 0.17% | 0 | $0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | $267,000.00 | 0.24% | 0 | $0.0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | $674,300.00 | 0.62% | 0 | $0.0 |

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| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.38% | 0 | $0.0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $236,951.42 | 0.22% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.38% | 0 | $0.0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | $288,313.74 | 0.26% | 0 | $0.0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | $200,000.00 | 0.18% | 0 | $0.0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | $340,000.00 | 0.31% | 0 | $0.0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $234,970.58 | 0.21% | 0 | $0.0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | $810,480.00 | 0.74% | 0 | $0.0 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | $255,000.00 | 0.23% | 0 | $0.0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 5 | $1,110,887.46 | 1.01% | 0 | $0.0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABLITY COMPANY | 1 | $363,500.00 | 0.33% | 0 | $0.0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $323,000.00 | 0.29% | 0 | $0.0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATIONI | 1 | $300,000.00 | 0.27% | 0 | $0.0 |
| | TOP WORLD INVESTMENT NC, A CALIFORNIA CORPORATION | 1 | $287,500.00 | 0.26% | 0 | $0.0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | $417,000.00 | 0.38% | 0 | $0.0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | $918,000.00 | 0.84% | 0 | $0.0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $195,200.00 | 0.18% | 0 | $0.0 |
| | UNITED MORTGAGE LC A KANSAS LIMITED LIABILTY COMPANY | 1 | $406,500.00 | 0.37% | 0 | $0.0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $218,750.00 | 0.2% | 0 | $0.0 |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $205,000.00 | 0.19% | 0 | $0.0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $260,000.00 | 0.24% | 0 | $0.0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $423,400.00 | 0.39% | 0 | $0.0 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $321,000.00 | 0.29% | 0 | $0.0 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | $338,000.00 | 0.31% | 0 | $0.0 |
| | | 1 | $230,791.00 | 0.21% | 0 | $0.0 |

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| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | | |
| | | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | $334,500.00 | 0.31% | 0 | $0.0 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | $299,000.00 | 0.27% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $273,764.00 | 0.25% | 0 | $0.0 |
| | | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | $529,048.01 | 0.48% | 0 | $0.0 |
| | | WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION | 1 | $238,000.00 | 0.22% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $304,000.00 | 0.28% | 0 | $0.0 |
| | | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | $308,200.00 | 0.27% | 0 | $0.0 |
| **Total** | | | **373** | **$109,571,270.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGT5 | | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $173,100.00 | 0.42% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | $1,214,000.00 | 2.92% | 0 | $0.0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | $256,000.00 | 0.62% | 0 | $0.0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 6 | $1,853,222.34 | 4.46% | 0 | $0.0 |
| | | AAXY, LLC DBA AUSTINA FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | $205,500.00 | 0.49% | 0 | $0.0 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $304,000.00 | 0.73% | 0 | $0.0 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $396,280.00 | 0.95% | 0 | $0.0 |
| | | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | $214,000.00 | 0.52% | 0 | $0.0 |
| | | AMRES CORPORATION, A CORPORATION | 7 | $2,166,042.60 | 5.22% | 0 | $0.0 |
| | | BANK OF MONTANA, STATE CHARTERED BANK | 1 | $400,000.00 | 0.96% | 0 | $0.0 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPN | 1 | $368,800.00 | 0.89% | 0 | $0.0 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | $307,284.74 | 0.74% | 0 | $0.0 |
| | | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | $349,250.00 | 0.84% | 0 | $0.0 |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $304,900.00 | 0.73% | 0 | $0.0 |
| | | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | $220,000.00 | 0.53% | 0 | $0.0 |
| | | | 1 | $163,500.00 | 0.39% | 0 | $0.0 |

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| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | | | | | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | $568,398.62 | 1.37% | 0 | $0.0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | $240,000.00 | 0.58% | 0 | $0.0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1% | 0 | $0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | $718,000.00 | 1.73% | 0 | $0.0 |
| | ENTERPRISE BANK | 2 | $467,000.00 | 1.12% | 0 | $0.0 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | $299,300.00 | 0.72% | 0 | $0.0 |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | $203,600.00 | 0.49% | 0 | $0.0 |
| | FAIRWAY ASSET CORPORATION, MARYLAND CORPORATION | 1 | $364,819.76 | 0.88% | 0 | $0.0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $417,000.00 | 1% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $417,000.00 | 1% | 0 | $0.0 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | $149,625.00 | 0.36% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | $351,000.00 | 0.85% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | $244,200.00 | 0.59% | 0 | $0.0 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 2 | $656,000.00 | 1.58% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 6 | $2,154,557.03 | 5.19% | 0 | $0.0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | $426,512.46 | 1.03% | 0 | $0.0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $172,000.00 | 0.41% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | $5,904,417.62 | 14.22% | 0 | $0.0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | $329,150.00 | 0.79% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 10 | $3,813,372.48 | 9.19% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $183,100.00 | 0.44% | 0 | $0.0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $217,905.87 | 0.52% | 0 | $0.0 |

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| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $233,265.00 | 0.56% | 0 | $0.0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $274,500.00 | 0.66% | 0 | $0.0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | $360,000.00 | 0.87% | 0 | $0.0 |
| | HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK | 1 | $146,500.00 | 0.35% | 0 | $0.0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $390,000.00 | 0.94% | 0 | $0.0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $194,114.82 | 0.47% | 0 | $0.0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 3 | $965,000.00 | 2.32% | 0 | $0.0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $387,000.00 | 0.93% | 0 | $0.0 |
| | KANZA BANK, A KANSAS CORPORATION | 2 | $317,000.00 | 0.76% | 0 | $0.0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | $461,000.00 | 1.11% | 0 | $0.0 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | $385,000.00 | 0.93% | 0 | $0.0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | $256,430.65 | 0.62% | 0 | $0.0 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | $413,000.00 | 0.99% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | $549,106.00 | 1.32% | 0 | $0.0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $350,000.00 | 0.84% | 0 | $0.0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | $349,000.00 | 0.84% | 0 | $0.0 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | $350,000.00 | 0.84% | 0 | $0.0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | $286,679.65 | 0.69% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NML#11712, A NEVADA COR | 1 | $398,147.99 | 0.96% | 0 | $0.0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | $369,990.00 | 0.89% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | $957,867.61 | 2.31% | 0 | $0.0 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | $77,900.00 | 0.19% | 0 | $0.0 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | $755,240.65 | 1.82% | 0 | $0.0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $132,000.00 | 0.32% | 0 | $0.0 |
| | PRECISION MORTGAGE, LLC | 1 | $272,000.00 | 0.66% | 0 | $0.0 |

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| | | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | $294,500.00 | 0.71% | 0 | $0.0 |
| | | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $571,700.00 | 1.38% | 0 | $0.0 |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | $145,500.00 | 0.35% | 0 | $0.0 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $93,906.72 | 0.23% | 0 | $0.0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | $385,000.00 | 0.93% | 0 | $0.0 |
| | | SPRINT FUNDING, A CALIFORNIA CORPORATION | 1 | $181,000.00 | 0.44% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $322,400.00 | 0.78% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | $401,000.00 | 0.97% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $332,000.00 | 0.8% | 0 | $0.0 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $817,000.00 | 1.97% | 0 | $0.0 |
| | | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | $315,000.00 | 0.78% | 0 | $0.0 |
| **Total** | | | **137** | **$41,516,587.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGU2 | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $194,435.57 | 15.64% | 0 | $0.0 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $187,251.55 | 15.06% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $378,471.57 | 30.44% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $92,072.51 | 7.4% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $186,469.57 | 15% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, LLC, TEXAS LLIMITED LIABILITY COMPANY | 1 | $204,781.49 | 16.46% | 0 | $0.0 |
| **Total** | | | **6** | **$1,243,482.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGV0 | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $100,000.00 | 12.89% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $371,900.00 | 47.95% | 0 | $0.0 |
| | | GUARDHILL FINANCIAL CORP | 1 | $303,771.39 | 39.16% | 0 | $0.0 |
| **Total** | | | **3** | **$775,671.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGW8 | | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | $417,000.00 | 2.68% | 0 | $0.0 |

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| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $310,000.00 | 1.99% | 0 | $0.0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $410,000.00 | 2.63% | 0 | $0.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $408,500.00 | 2.62% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $167,550.00 | 1.08% | 0 | $0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $215,200.00 | 1.38% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $417,000.00 | 2.68% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $357,000.00 | 2.29% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | $263,580.00 | 1.69% | 0 | $0.0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | $183,540.00 | 1.18% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $170,000.00 | 1.09% | 0 | $0.0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | $373,843.50 | 2.4% | 0 | $0.0 |
| | FARMINTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART | 1 | $381,240.85 | 2.45% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $355,000.00 | 2.28% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | $3,695,800.00 | 23.72% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $282,503.87 | 1.81% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $341,000.00 | 2.19% | 0 | $0.0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $301,200.00 | 1.93% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $411,000.00 | 2.64% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION | 2 | $765,000.00 | 4.91% | 0 | $0.0 |
| | LEGACY MORTGAGE, LLC | 1 | $257,000.00 | 1.65% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $144,800.00 | 0.93% | 0 | $0.0 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $417,000.00 | 2.68% | 0 | $0.0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.68% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | $513,999.00 | 3.3% | 0 | $0.0 |
| | | 1 | $286,000.00 | 1.84% | 0 | $0.0 |

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| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | |
| | | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | $388,000.00 | 2.49% | 0 | $0.0 |
| | | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | $265,000.00 | 1.7% | 0 | $0.0 |
| | | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $365,000.00 | 2.34% | 0 | $0.0 |
| | | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | $417,000.00 | 2.68% | 0 | $0.0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | $376,000.00 | 2.41% | 0 | $0.0 |
| | | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $310,000.00 | 1.99% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $417,000.00 | 2.68% | 0 | $0.0 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $402,000.00 | 2.58% | 0 | $0.0 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $377,000.00 | 2.41% | 0 | $0.0 |
| **Total** | | | **48** | **$15,578,757.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGX6 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $351,000.00 | 36.26% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $289,500.00 | 29.9% | 0 | $0.0 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $327,600.00 | 33.84% | 0 | $0.0 |
| **Total** | | | **3** | **$968,100.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGY4 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $164,725.00 | 4.97% | 0 | $0.0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $407,000.00 | 12.28% | 0 | $0.0 |
| | | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | $385,000.00 | 11.61% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $400,000.00 | 12.07% | 0 | $0.0 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $293,000.00 | 8.84% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $342,000.00 | 10.32% | 0 | $0.0 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $385,000.00 | 11.61% | 0 | $0.0 |
| | | | 1 | $471,250.00 | 14.22% | 0 | $0.0 |

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| | | SVI GROUP INC., A CALIFORNIA CORPORATION | | | | | |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $467,000.00 | 14.08% | 0 | $0.0 |
| **Total** | | | **9** | **$3,314,975.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEGZ1 | | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | $230,000.00 | 14.3% | 0 | $0.0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $293,685.90 | 18.27% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $275,894.47 | 17.16% | 0 | $0.0 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $286,200.00 | 17.8% | 0 | $0.0 |
| | | GOOGAIN INC., A CORPORATION | 1 | $297,000.00 | 18.47% | 0 | $0.0 |
| | | INTELTY, INC | 1 | $225,098.93 | 14% | 0 | $0.0 |
| **Total** | | | **6** | **$1,607,879.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEHA5 | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | $62,718.12 | 3.66% | 0 | $0.0 |
| | | BANK VI, A CORPORATION | 1 | $63,700.00 | 3.72% | 0 | $0.0 |
| | | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | $83,878.76 | 4.9% | 0 | $0.0 |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $84,000.00 | 4.91% | 0 | $0.0 |
| | | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | $69,000.00 | 4.03% | 0 | $0.0 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $77,000.00 | 4.5% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | $812,941.21 | 47.5% | 0 | $0.0 |
| | | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $84,600.00 | 4.94% | 0 | $0.0 |
| | | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $59,501.56 | 3.48% | 0 | $0.0 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $85,000.00 | 4.97% | 0 | $0.0 |
| | | RGBW, INC., A CORPORATION | 1 | $50,000.00 | 2.92% | 0 | $0.0 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | $134,132.21 | 7.84% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | $45,000.00 | 2.63% | 0 | $0.0 |
| **Total** | | | **25** | **$1,711,471.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEHB3 | | ATLANTIC COAST BANK | 1 | $97,548.22 | 4.62% | 0 | $0.0 |
| | | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | $99,200.00 | 4.7% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $103,200.00 | 4.89% | 0 | $0.0 |
| | | DLJ FINANCIAL, INC., A CALIFOIRNIA CORPORATION | 1 | $100,000.00 | 4.73% | 0 | $0.0 |
| | | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | $108,000.00 | 5.11% | 0 | $0.0 |
| | | ENTERPRISE BANK | 1 | $105,000.00 | 4.97% | 0 | $0.0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | $206,000.00 | 9.75% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $92,150.00 | 4.36% | 0 | $0.0 |
| | | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $98,300.00 | 4.65% | 0 | $0.0 |
| | | IAB FINANCIAL BANK | 1 | $107,000.00 | 5.07% | 0 | $0.0 |
| | | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $86,363.87 | 4.09% | 0 | $0.0 |
| | | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | $91,844.26 | 4.35% | 0 | $0.0 |
| | | MAPS CREDIRT UNION | 1 | $109,400.00 | 5.18% | 0 | $0.0 |
| | | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | $99,842.34 | 4.73% | 0 | $0.0 |
| | | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | $90,000.00 | 4.26% | 0 | $0.0 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LL, A PENNSYLVANIA LI | 1 | $104,500.00 | 4.95% | 0 | $0.0 |
| | | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | $100,000.00 | 4.73% | 0 | $0.0 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $107,910.00 | 5.11% | 0 | $0.0 |
| | | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | $108,500.00 | 5.14% | 0 | $0.0 |
| | | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | $97,500.00 | 4.61% | 0 | $0.0 |
| **Total** | | | **21** | **$2,112,258.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEHC1 | | ACCESS BANK, A STATE CHARTERED BANK | 1 | $91,700.00 | 8.6% | 0 | $0.0 |
| | | ENTERPRISE BANK | 1 | $108,000.00 | 10.13% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $273,000.00 | 25.6% | 0 | $0.0 |
| | | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | $99,000.00 | 9.28% | 0 | $0.0 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $95,175.00 | 8.92% | 0 | $0.0 |
| | | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $108,640.00 | 10.19% | 0 | $0.0 |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $104,000.00 | 9.75% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $97,043.27 | 9.1% | 0 | $0.0 |
| | | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $90,000.00 | 8.43% | 0 | $0.0 |
| **Total** | | | **11** | **$1,066,558.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEJ62 | | PENNYMAC LOAN SERVICES, LLC | 16 | $4,496,092.80 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$4,496,092.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEJ88 | | PENNYMAC LOAN SERVICES, LLC | 18 | $4,413,586.37 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$4,413,586.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEJ96 | | PENNYMAC LOAN SERVICES, LLC | 21 | $5,932,690.56 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$5,932,690.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FES39 | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | $87,920.00 | 8.15% | 0 | $0.0 |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | $92,600.00 | 8.59% | 0 | $0.0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $99,000.00 | 9.18% | 0 | $0.0 |
| | | ENDEAVOR CAPITAL LLC | 1 | $92,000.00 | 8.53% | 0 | $0.0 |
| | | FIVE STAR CREDIT UNION | 1 | $97,000.00 | 9% | 0 | $0.0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 9.27% | 0 | $0.0 |
| | | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | $105,000.00 | 9.74% | 0 | $0.0 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $107,000.00 | 9.92% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $90,000.00 | 8.35% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | $103,829.06 | 9.63% | 0 | $0.0 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $104,025.00 | 9.64% | 0 | $0.0 |
| **Total** | | | **11** | **$1,078,374.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FES47 | | ALL WESTERN MORTGAGE INC | 1 | $125,000.00 | 11.71% | 0 | $0.0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATIION | 1 | $125,000.00 | 11.71% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $115,721.55 | 10.85% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $115,000.00 | 10.78% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $113,000.00 | 10.59% | 0 | $0.0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $119,250.00 | 11.18% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | $115,809.33 | 10.85% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | $238,250.00 | 22.33% | 0 | $0.0 |
| **Total** | | | **9** | **$1,067,030.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FES54 | | BELL STATE BANK AND TRUST A CORPORATION | 1 | $128,000.00 | 10.57% | 0 | $0.0 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $126,795.73 | 10.47% | 0 | $0.0 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $147,440.00 | 12.17% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $129,795.41 | 10.72% | 0 | $0.0 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | $126,000.00 | 10.4% | 0 | $0.0 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | $133,000.00 | 10.98% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC | 1 | $150,000.00 | 12.38% | 0 | $0.0 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $120,460.13 | 9.95% | 0 | $0.0 |
| | | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $149,763.93 | 12.36% | 0 | $0.0 |
| **Total** | | | **9** | **$1,211,255.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FES62 | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | $767,000.00 | 13.24% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $242,250.00 | 4.18% | 0 | $0.0 |
| | | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $342,000.00 | 5.9% | 0 | $0.0 |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | $618,954.52 | 10.68% | 0 | $0.0 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $195,750.00 | 3.38% | 0 | $0.0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | $972,598.47 | 16.79% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC | 1 | $417,000.00 | 7.2% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORPORATION | 5 | $1,453,783.81 | 25.1% | 0 | $0.0 |
| | | SIRVA MORTGAGE INC | 1 | $399,600.00 | 6.9% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $384,000.00 | 6.63% | 0 | $0.0 |
| **Total** | | | **17** | **$5,792,936.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FES70 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $225,000.00 | 22.3% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 1 | $195,521.00 | 19.38% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | $216,000.00 | 21.41% | 0 | $0.0 |
| | | MORTGAGE TRUST INC A CORPORATION | 1 | $172,500.00 | 17.1% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $199,742.55 | 19.81% | 0 | $0.0 |
| **Total** | | | **5** | **$1,008,763.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FES88 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $408,750.00 | 36.46% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $323,000.00 | 28.81% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $185,000.00 | 16.5% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $204,250.00 | 18.23% | 0 | $0.0 |
| **Total** | | | **4** | **$1,121,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FES96 | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $177,515.93 | 16.13% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $266,510.56 | 24.22% | 0 | $0.0 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $404,500.00 | 36.76% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $252,000.00 | 22.89% | 0 | $0.0 |
| **Total** | | | **4** | **$1,100,526.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FESK1 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPROATION | 1 | $100,000.00 | 9.4% | 0 | $0.0 |
| | | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $98,245.14 | 9.24% | 0 | $0.0 |
| | | CENDERA FUNDING INC | 1 | $94,500.00 | 8.89% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $94,853.73 | 8.92% | 0 | $0.0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $107,500.00 | 10.11% | 0 | $0.0 |
| | | HOMESERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LIMITE | 1 | $109,653.26 | 10.31% | 0 | $0.0 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $97,000.00 | 9.12% | 0 | $0.0 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 9.4% | 0 | $0.0 |
| | | PEOPLES BANK OF ALABAMA | 1 | $86,400.00 | 8.13% | 0 | $0.0 |
| | | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $87,000.00 | 8.18% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $88,200.00 | 8.3% | 0 | $0.0 |
| **Total** | | | **11** | **$1,063,352.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FESL9 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $108,750.00 | 3.48% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | $195,368.21 | 6.25% | 0 | $0.0 |
| | | CENDERA FUNDING INC | 2 | $208,000.00 | 6.66% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $90,000.00 | 2.88% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $97,600.00 | 3.12% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $93,700.00 | 3% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | $214,346.55 | 6.86% | 0 | $0.0 |
| | | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $110,000.00 | 3.52% | 0 | $0.0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | $107,920.00 | 3.45% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | $309,400.00 | 9.9% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $99,849.38 | 3.2% | 0 | $0.0 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $92,000.00 | 2.94% | 0 | $0.0 |
| | | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $95,000.00 | 3.04% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $85,500.00 | 2.74% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $189,660.00 | 6.07% | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $91,400.00 | 2.93% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABIITY COMPA | 1 | $100,000.00 | 3.2% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | $93,000.00 | 2.98% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $188,250.00 | 6.03% | 0 | $0.0 |
| | | SOUTHERN COMMUNITY BANK | 1 | $93,000.00 | 2.98% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $88,216.93 | 2.82% | 0 | $0.0 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $97,709.02 | 3.13% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $91,640.00 | 2.93% | 0 | $0.0 |
| | | WALLICK AND VOLK INC | 1 | $91,867.45 | 2.94% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $92,000.00 | 2.95% | 0 | $0.0 |
| **Total** | | | **32** | **$3,124,177.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FESM7 | | ADVISORS MORTGAGE GROUP LLC | 1 | $120,000.00 | 7.88% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $116,000.00 | 7.62% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $113,715.57 | 7.47% | 0 | $0.0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | $125,000.00 | 8.21% | 0 | $0.0 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $123,500.00 | 8.11% | 0 | $0.0 |
| | | CITIZENS BANK | 1 | $112,334.26 | 7.38% | 0 | $0.0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $124,000.00 | 8.15% | 0 | $0.0 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | $110,952.71 | 7.29% | 0 | $0.0 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $114,750.00 | 7.54% | 0 | $0.0 |
| | | OPEN MORTGAGE LLC | 1 | $111,625.00 | 7.33% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $116,000.00 | 7.62% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | $120,000.00 | 7.88% | 0 | $0.0 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $114,000.00 | 7.52% | 0 | $0.0 |
| **Total** | | | **13** | **$1,521,877.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FESN5 | | ADVISORS MORTGAGE GROUP LLC | 1 | $126,000.00 | 3.12% | 0 | $0.0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $146,000.00 | 3.61% | 0 | $0.0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | $140,000.00 | 3.47% | 0 | $0.0 |
| | | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | $139,798.29 | 3.46% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $133,000.00 | 3.29% | 0 | $0.0 |
| | | CAROLINA BANK | 1 | $131,805.54 | 3.26% | 0 | $0.0 |
| | | CENDERA FUNDING INC | 1 | $148,000.00 | 3.66% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $137,400.00 | 3.4% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $149,150.00 | 3.69% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $143,450.00 | 3.55% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $418,714.33 | 10.37% | 0 | $0.0 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | $136,000.00 | 3.37% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $144,875.00 | 3.59% | 0 | $0.0 |
| | | NUDGE FUNDING LLC | 1 | $135,000.00 | 3.34% | 0 | $0.0 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $138,285.62 | 3.42% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | $684,960.00 | 16.96% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $128,061.06 | 3.17% | 0 | $0.0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $141,500.00 | 3.5% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | $149,900.00 | 3.71% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $147,600.00 | 3.65% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $143,156.00 | 3.54% | 0 | $0.0 |
| | | WALLICK AND VOLK INC | 1 | $144,400.00 | 3.58% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $131,809.81 | 3.29% | 0 | $0.0 |
| **Total** | | | **29** | **$4,038,865.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FESP0 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $163,537.05 | 14.23% | 0 | $0.0 |
| | | CENDERA FUNDING INC | 1 | $167,200.00 | 14.55% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $169,516.13 | 14.75% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $495,500.00 | 43.1% | 0 | $0.0 |
| | | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | $153,777.72 | 13.37% | 0 | $0.0 |
| **Total** | | | **7** | **$1,149,530.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FESQ8 | | 1ST PRIORITY MORTGAGE INC | 1 | $150,098.55 | 3.48% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | $250,000.00 | 5.79% | 0 | $0.0 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $295,841.85 | 6.85% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $276,000.00 | 6.39% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | $372,000.00 | 8.61% | 0 | $0.0 |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $446,663.80 | 10.34% | 0 | $0.0 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | $1,046,948.91 | 24.24% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $254,296.11 | 5.89% | 0 | $0.0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | $307,556.23 | 7.12% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC | 1 | $294,352.00 | 6.82% | 0 | $0.0 |
| | | PARAGON HOME LOANS INC A CORPORATION | 1 | $199,200.00 | 4.61% | 0 | $0.0 |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $425,322.72 | 9.86% | 0 | $0.0 |
| **Total** | | | **14** | **$4,318,280.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FESR6 | | ASSURANCE FINANCIAL GROUP LLC | 1 | $109,600.00 | 6.61% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $89,730.00 | 5.41% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $88,800.00 | 5.35% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INLANTA MORTGAGE INC | 1 | $95,981.00 | 5.79% | 0 | $0.0 |
| | | JG WENTWORTH HOME LENDING LLC | 1 | $101,110.50 | 6.1% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $105,619.97 | 6.37% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $91,873.25 | 5.54% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $104,261.16 | 6.29% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $94,050.00 | 5.67% | 0 | $0.0 |
| | | NTFN INC A CORPORATION | 1 | $92,300.00 | 5.57% | 0 | $0.0 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $93,000.00 | 5.61% | 0 | $0.0 |
| | | PULASKI BANK N A | 1 | $100,000.00 | 6.03% | 0 | $0.0 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | $105,460.94 | 6.36% | 0 | $0.0 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $85,600.00 | 5.16% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $109,155.00 | 6.58% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $191,735.49 | 11.56% | 0 | $0.0 |
| **Total** | | | **17** | **$1,658,277.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FESS4 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $141,738.47 | 12.89% | 0 | $0.0 |
| | | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | $132,000.00 | 12.01% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $140,000.00 | 12.74% | 0 | $0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | $139,016.69 | 12.65% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $125,759.18 | 11.44% | 0 | $0.0 |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $139,630.59 | 12.7% | 0 | $0.0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $131,084.87 | 11.93% | 0 | $0.0 |
| | | USA DIRECT FUNDING | 1 | $150,000.00 | 13.64% | 0 | $0.0 |
| **Total** | | | **8** | **$1,099,229.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEST2 | | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | $160,000.00 | 14.08% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $167,778.77 | 14.76% | 0 | $0.0 |
| | | FIRST LIBERTY FINANCIAL GROUP (700335) | 1 | $159,789.30 | 14.06% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $161,250.00 | 14.19% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | $153,680.88 | 13.52% | 0 | $0.0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $168,527.78 | 14.83% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $165,531.73 | 14.56% | 0 | $0.0 |
| **Total** | | | **7** | **$1,136,558.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FESU9 | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | $105,600.00 | 9.69% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $106,500.00 | 9.77% | 0 | $0.0 |
| | | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $107,365.08 | 9.85% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 1 | $94,400.00 | 8.66% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $93,365.29 | 8.57% | 0 | $0.0 |
| | | MONARCH BANK | 1 | $99,704.88 | 9.15% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $92,498.53 | 8.49% | 0 | $0.0 |
| | | NETWORK FUNDING LP | 1 | $102,000.00 | 9.36% | 0 | $0.0 |
| | | NTFN INC A CORPORATION | 1 | $96,000.00 | 8.81% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $104,895.20 | 9.62% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $87,500.00 | 8.03% | 0 | $0.0 |
| **Total** | | | **11** | **$1,089,828.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FET20 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $128,000.00 | 10.46% | 0 | $0.0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $146,300.00 | 11.96% | 0 | $0.0 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $150,000.00 | 12.26% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | $242,300.00 | 19.81% | 0 | $0.0 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | $143,000.00 | 11.69% | 0 | $0.0 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $140,712.78 | 11.5% | 0 | $0.0 |
| | | SOUTHWEST BANK | 1 | $145,000.00 | 11.85% | 0 | $0.0 |
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | $128,000.00 | 10.47% | 0 | $0.0 |
| **Total** | | | **9** | **$1,223,312.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FET38 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $114,822.94 | 9.87% | 0 | $0.0 |
| | | INDEPENDENT BANK | 1 | $110,600.00 | 9.51% | 0 | $0.0 |
| | | | 1 | $111,000.00 | 9.54% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | | | | | |
| | | JG WENTWORTH HOME LENDING LLC | 1 | $110,250.00 | 9.48% | 0 | $0.0 |
| | | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | $114,000.00 | 9.8% | 0 | $0.0 |
| | | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 10.31% | 0 | $0.0 |
| | | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | $122,000.00 | 10.48% | 0 | $0.0 |
| | | SIRVA MORTGAGE INC | 1 | $123,900.00 | 10.65% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | $125,000.00 | 10.74% | 0 | $0.0 |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNIOR, A STATE CHARTERED | 1 | $112,000.00 | 9.62% | 0 | $0.0 |
| **Total** | | | **10** | **$1,163,572.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FET46 | | 1ST PRIORITY MORTGAGE INC | 1 | $218,405.00 | 4.89% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | $316,000.00 | 7.08% | 0 | $0.0 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 4 | $1,418,000.00 | 31.76% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $204,000.00 | 4.57% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | $393,000.00 | 8.8% | 0 | $0.0 |
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $327,000.00 | 7.32% | 0 | $0.0 |
| | | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $274,500.00 | 6.15% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | $699,427.66 | 15.67% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $171,000.00 | 3.83% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $443,500.00 | 9.93% | 0 | $0.0 |
| **Total** | | | **14** | **$4,464,832.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FET53 | | 1ST PRIORITY MORTGAGE INC | 1 | $275,500.00 | 5.64% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | $424,173.36 | 8.68% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $533,000.00 | 10.91% | 0 | $0.0 |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 2 | $755,000.00 | 15.45% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | $487,000.00 | 9.96% | 0 | $0.0 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | $523,518.01 | 10.71% | 0 | $0.0 |
| | | | 3 | $1,039,129.30 | 21.26% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | | | | | |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $280,000.00 | 5.73% | 0 | $0.0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | $270,000.00 | 5.52% | 0 | $0.0 |
| | | RESMAC INC A CORPORATION | 1 | $300,000.00 | 6.14% | 0 | $0.0 |
| **Total** | | | **13** | **$4,887,320.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FET61 | | ADVISORS MORTGAGE GROUP LLC | 1 | $256,000.00 | 21.96% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $533,000.00 | 45.71% | 0 | $0.0 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $177,000.00 | 15.18% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $200,000.00 | 17.15% | 0 | $0.0 |
| **Total** | | | **4** | **$1,166,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FET79 | | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | $106,000.00 | 5.86% | 0 | $0.0 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $98,089.00 | 5.42% | 0 | $0.0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $99,900.00 | 5.53% | 0 | $0.0 |
| | | CLM MORTGAGE LLC | 1 | $110,000.00 | 6.08% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $99,720.00 | 5.52% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $100,000.00 | 5.53% | 0 | $0.0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $93,000.00 | 5.14% | 0 | $0.0 |
| | | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1 | $88,000.00 | 4.87% | 0 | $0.0 |
| | | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | $202,900.00 | 11.22% | 0 | $0.0 |
| | | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | $90,000.00 | 4.98% | 0 | $0.0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $108,750.00 | 6.01% | 0 | $0.0 |
| | | INTERFIRST MORTGAGE COMPANY | 2 | $199,500.00 | 11.03% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $96,000.00 | 5.31% | 0 | $0.0 |
| | | SIRVA MORTGAGE INC | 2 | $209,250.00 | 11.57% | 0 | $0.0 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $107,000.00 | 5.93% | 0 | $0.0 |
| **Total** | | | **18** | **$1,808,109.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FET87 | | | 1 | $122,000.00 | 11.27% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $114,000.00 | 10.53% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 1 | $125,000.00 | 11.55% | 0 | $0.0 |
| | | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | $125,000.00 | 11.55% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $123,750.00 | 11.43% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $120,555.00 | 11.14% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $121,450.98 | 11.22% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | $230,700.00 | 21.31% | 0 | $0.0 |
| **Total** | | | **9** | **$1,082,455.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FET95 | | AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION | 1 | $142,000.00 | 2.62% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $150,000.00 | 2.77% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $125,250.00 | 2.31% | 0 | $0.0 |
| | | BANK OF UTAH A UTAH CORPORATION | 1 | $124,000.00 | 2.29% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | $284,900.00 | 5.25% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $135,000.00 | 2.49% | 0 | $0.0 |
| | | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $149,150.00 | 2.75% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $144,450.00 | 2.66% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $127,500.00 | 2.35% | 0 | $0.0 |
| | | HOME SAVINGS AND TRUST MORTGAGE | 1 | $135,000.00 | 2.49% | 0 | $0.0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMAPNY | 1 | $130,399.40 | 2.4% | 0 | $0.0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $132,000.00 | 2.43% | 0 | $0.0 |
| | | KS STATEBANK A KANSAS CORPORATION | 2 | $248,800.00 | 4.59% | 0 | $0.0 |
| | | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | $132,000.00 | 2.43% | 0 | $0.0 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $124,000.00 | 2.29% | 0 | $0.0 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | $138,320.00 | 2.55% | 0 | $0.0 |
| | | MORTGAGE TRUST INC A CORPORATION | 1 | $142,400.00 | 2.63% | 0 | $0.0 |
| | | NBH BANK A COLORADO CORPORATION | 1 | $118,563.11 | 2.19% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | $261,000.00 | 4.81% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PARK STERLING BANK A CORPORATION | 1 | $132,000.00 | 2.43% | 0 | $0.0 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $149,150.00 | 2.75% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $111,000.00 | 2.05% | 0 | $0.0 |
| | | PULASKI BANK N A | 1 | $140,000.00 | 2.58% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $136,092.00 | 2.51% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $130,000.00 | 2.4% | 0 | $0.0 |
| | | SIRVA MORTGAGE INC | 2 | $271,200.00 | 5% | 0 | $0.0 |
| | | SOUTHWEST BANK | 1 | $140,000.00 | 2.58% | 0 | $0.0 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | $143,450.00 | 2.65% | 0 | $0.0 |
| | | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $128,000.00 | 2.36% | 0 | $0.0 |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | $137,600.00 | 2.54% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | $293,773.38 | 5.42% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | $150,000.00 | 2.77% | 0 | $0.0 |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $139,000.00 | 2.56% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $128,250.00 | 2.37% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | $148,500.00 | 2.73% | 0 | $0.0 |
| **Total** | | | **40** | **$5,422,747.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETA2 | | AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION | 1 | $110,111.29 | 9.35% | 0 | $0.0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $126,237.30 | 10.72% | 0 | $0.0 |
| | | CENDERA FUNDING INC | 1 | $133,592.00 | 11.34% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $130,000.00 | 11.04% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $127,827.58 | 10.86% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | $141,525.00 | 12.02% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $140,000.00 | 11.89% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | $131,250.00 | 11.15% | 0 | $0.0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $137,000.00 | 11.63% | 0 | $0.0 |
| **Total** | | | **9** | **$1,177,543.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETB0 | | | 2 | $237,000.00 | 13.29% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $110,400.00 | 6.19% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $122,900.00 | 6.89% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | $117,325.00 | 6.58% | 0 | $0.0 |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $113,600.00 | 6.37% | 0 | $0.0 |
| | | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATTES | 1 | $118,590.04 | 6.65% | 0 | $0.0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $120,000.00 | 6.73% | 0 | $0.0 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | $119,200.00 | 6.68% | 0 | $0.0 |
| | | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $119,845.53 | 6.72% | 0 | $0.0 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $120,167.37 | 6.74% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $116,000.00 | 6.5% | 0 | $0.0 |
| | | SOUTHWEST FUNDING LP | 1 | $121,250.00 | 6.8% | 0 | $0.0 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $123,250.00 | 6.91% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $123,750.00 | 6.95% | 0 | $0.0 |
| **Total** | | | **15** | **$1,783,277.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETC8 | | 1ST PRIORITY MORTGAGE INC | 1 | $94,625.00 | 3.42% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | $108,750.00 | 3.93% | 0 | $0.0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $86,175.00 | 3.12% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $189,773.93 | 6.86% | 0 | $0.0 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | $93,000.00 | 3.36% | 0 | $0.0 |
| | | BEST CAPITAL FUNDING A CALIFORNIA CORPOARATION | 1 | $90,000.00 | 3.26% | 0 | $0.0 |
| | | CAPITAL BANK N A A NATIONAL BANK | 1 | $87,200.00 | 3.15% | 0 | $0.0 |
| | | CENDERA FUNDING INC | 1 | $99,750.00 | 3.61% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $93,000.00 | 3.36% | 0 | $0.0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $103,500.00 | 3.74% | 0 | $0.0 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $102,400.00 | 3.7% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $96,500.00 | 3.49% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $91,350.00 | 3.3% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | JG WENTWORTH HOME LENDING LLC | 1 | $104,000.00 | 3.76% | 0 | $0.0 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $102,500.00 | 3.71% | 0 | $0.0 |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $106,665.63 | 3.86% | 0 | $0.0 |
| | | NATIONS REALIABLE LENDING LLC | 1 | $109,499.00 | 3.96% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $99,765.43 | 3.61% | 0 | $0.0 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $104,925.00 | 3.8% | 0 | $0.0 |
| | | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $109,600.00 | 3.96% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $104,129.52 | 3.77% | 0 | $0.0 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | $93,520.00 | 3.38% | 0 | $0.0 |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | $94,869.12 | 3.43% | 0 | $0.0 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $107,055.60 | 3.87% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 2 | $182,673.25 | 6.61% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $109,199.34 | 3.98% | 0 | $0.0 |
| **Total** | | | **28** | **$2,764,425.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETD6 | | 1ST PRIORITY MORTGAGE INC | 1 | $34,500.00 | 3.02% | 0 | $0.0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $58,000.00 | 5.08% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $72,900.00 | 6.39% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $72,500.00 | 6.35% | 0 | $0.0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $77,000.00 | 6.75% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $77,882.52 | 6.83% | 0 | $0.0 |
| | | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | $84,000.00 | 7.36% | 0 | $0.0 |
| | | NBH BANK A COLORADO CORPORATION | 1 | $51,921.68 | 4.55% | 0 | $0.0 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $54,000.00 | 4.73% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $75,000.00 | 6.57% | 0 | $0.0 |
| | | PARK STERLING BANK A CORPORATION | 1 | $77,400.00 | 6.78% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORPORATION | 2 | $146,400.00 | 12.83% | 0 | $0.0 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $70,000.00 | 6.13% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $84,871.98 | 7.44% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $44,800.00 | 3.93% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $59,926.23 | 5.26% | 0 | $0.0 |
| **Total** | | | **17** | **$1,141,102.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETE4 | | ACOPIA LLC A CORPORATION | 1 | $90,000.00 | 1.79% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | $88,219.85 | 1.75% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $195,864.46 | 3.89% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $90,152.00 | 1.79% | 0 | $0.0 |
| | | CENDERA FUNDING INC | 1 | $103,500.00 | 2.05% | 0 | $0.0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $100,000.00 | 1.98% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $108,750.00 | 2.16% | 0 | $0.0 |
| | | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $98,100.00 | 1.95% | 0 | $0.0 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | $88,431.15 | 1.75% | 0 | $0.0 |
| | | FREDERICK COUNTY BANK A STATE BANK | 1 | $85,870.47 | 1.7% | 0 | $0.0 |
| | | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | $108,000.00 | 2.14% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | $178,500.00 | 3.54% | 0 | $0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | $100,000.00 | 1.98% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | $91,920.00 | 1.82% | 0 | $0.0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $102,900.00 | 2.04% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $103,846.78 | 2.06% | 0 | $0.0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | $107,200.00 | 2.13% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $107,500.00 | 2.13% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $100,000.00 | 1.98% | 0 | $0.0 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $108,270.00 | 2.15% | 0 | $0.0 |
| | | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | $109,500.00 | 2.17% | 0 | $0.0 |
| | | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | $108,300.00 | 2.15% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $300,100.00 | 5.96% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $104,349.43 | 2.07% | 0 | $0.0 |
| | | NBH BANK A COLORADO CORPORATION | 1 | $88,694.14 | 1.76% | 0 | $0.0 |
| | | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $107,000.00 | 2.12% | 0 | $0.0 |
| | | NTFN INC A CORPORATION | 1 | $105,000.00 | 2.08% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $88,825.00 | 1.76% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | $496,526.00 | 9.85% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC (700129) | 1 | $100,000.00 | 1.98% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | $89,100.00 | 1.77% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $91,500.00 | 1.82% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | $110,000.00 | 2.18% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $198,750.00 | 3.94% | 0 | $0.0 |
| | | SOUTHWEST FUNDING LP | 2 | $208,500.00 | 4.14% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE INC | 1 | $110,000.00 | 2.18% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $106,250.00 | 2.11% | 0 | $0.0 |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $87,200.00 | 1.73% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $89,000.00 | 1.77% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $88,000.00 | 1.75% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE LLP | 1 | $95,583.66 | 1.93% | 0 | $0.0 |
| **Total** | | | **51** | **$5,039,202.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETF1 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $124,000.00 | 3.99% | 0 | $0.0 |
| | | CENDERA FUNDING INC | 1 | $115,000.00 | 3.7% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $115,000.00 | 3.7% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $118,000.00 | 3.8% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $115,170.00 | 3.71% | 0 | $0.0 |
| | | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $118,750.00 | 3.82% | 0 | $0.0 |
| | | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $363,500.00 | 11.71% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $123,405.00 | 3.97% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $121,000.00 | 3.9% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NTFN INC A CORPORATION | 2 | $247,190.00 | 7.96% | 0 | $0.0 |
| | | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | $112,500.00 | 3.62% | 0 | $0.0 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | $114,231.47 | 3.68% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | $716,996.80 | 23.09% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $112,000.00 | 3.61% | 0 | $0.0 |
| | | SOUTHWEST FUNDING LP | 1 | $122,000.00 | 3.93% | 0 | $0.0 |
| | | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | $120,000.00 | 3.86% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $124,800.00 | 4.02% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $121,600.00 | 3.93% | 0 | $0.0 |
| **Total** | | | **26** | **$3,105,143.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETG9 | | AMERICAN EQUITY MORTGAGE INC | 1 | $126,800.00 | 3.74% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $132,300.00 | 3.9% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $127,500.00 | 3.76% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $131,000.00 | 3.86% | 0 | $0.0 |
| | | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | $133,000.00 | 3.92% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $287,950.00 | 8.48% | 0 | $0.0 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $133,950.00 | 3.95% | 0 | $0.0 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $140,000.00 | 4.12% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 3 | $403,187.84 | 11.88% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $131,200.00 | 3.87% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $144,000.00 | 4.24% | 0 | $0.0 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $138,320.00 | 4.07% | 0 | $0.0 |
| | | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $148,000.00 | 4.36% | 0 | $0.0 |
| | | PILGRIM MORTGAGE LLC | 1 | $127,645.00 | 3.76% | 0 | $0.0 |
| | | RESMAC INC A CORPORATION | 1 | $128,000.00 | 3.77% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $121,000.00 | 3.56% | 0 | $0.0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $134,062.00 | 3.95% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $276,500.00 | 8.15% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $150,000.00 | 4.42% | 0 | $0.0 |
| | | | 1 | $144,000.00 | 4.24% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $136,000.00 | 4% | 0 | $0.0 |
| **Total** | | | **25** | **$3,394,414.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETH7 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $157,500.00 | 14.08% | 0 | $0.0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $155,338.33 | 13.88% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $165,000.00 | 14.75% | 0 | $0.0 |
| | | NBH BANK A COLORADO CORPORATION | 1 | $164,762.26 | 14.73% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $156,000.00 | 13.94% | 0 | $0.0 |
| | | V I P MORTGAGE INC | 1 | $163,400.00 | 14.6% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $156,800.00 | 14.02% | 0 | $0.0 |
| **Total** | | | **7** | **$1,118,800.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETJ3 | | 1ST PRIORITY MORTGAGE INC | 2 | $674,250.00 | 12.63% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | $265,000.00 | 4.96% | 0 | $0.0 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $324,000.00 | 6.07% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | $673,550.00 | 12.62% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $307,500.00 | 5.76% | 0 | $0.0 |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $330,000.00 | 6.18% | 0 | $0.0 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $160,000.00 | 3% | 0 | $0.0 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $296,000.00 | 5.54% | 0 | $0.0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | $500,000.00 | 9.37% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORPORATION | 2 | $483,751.52 | 9.06% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 3 | $1,013,300.00 | 18.98% | 0 | $0.0 |
| | | RESMAC INC A CORPORATION | 1 | $311,250.00 | 5.83% | 0 | $0.0 |
| **Total** | | | **17** | **$5,338,601.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETK0 | | 1ST PRIORITY MORTGAGE INC | 3 | $816,000.00 | 19.19% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $421,000.00 | 9.9% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $244,910.00 | 5.76% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | $834,000.00 | 19.62% | 0 | $0.0 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $296,000.00 | 6.96% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $376,000.00 | 8.84% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORPORATION | 3 | $855,410.00 | 20.12% | 0 | $0.0 |
| | | SIRVA MORTGAGE INC | 1 | $408,500.00 | 9.61% | 0 | $0.0 |
| **Total** | | | **13** | **$4,251,820.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETL8 | | AMERICAN EQUITY MORTGAGE INC | 1 | $96,622.76 | 6.29% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $96,000.00 | 6.25% | 0 | $0.0 |
| | | ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $93,642.47 | 6.1% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $89,250.00 | 5.81% | 0 | $0.0 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | $108,082.00 | 7.04% | 0 | $0.0 |
| | | GOLDWATER BANK N A DBA POWER MORTGAGE | 1 | $101,667.70 | 6.62% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $95,005.71 | 6.18% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORP, A CORPARATION | 1 | $100,800.00 | 6.56% | 0 | $0.0 |
| | | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | $98,028.32 | 6.38% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $88,184.00 | 5.74% | 0 | $0.0 |
| | | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $92,000.00 | 5.99% | 0 | $0.0 |
| | | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | $97,560.00 | 6.35% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $97,882.03 | 6.37% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | $90,000.00 | 5.86% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $191,411.75 | 12.46% | 0 | $0.0 |
| **Total** | | | **16** | **$1,536,136.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETM6 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $119,000.00 | 7.91% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $111,600.00 | 7.42% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | $114,400.00 | 7.6% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A | 1 | $120,000.00 | 7.98% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $112,367.92 | 7.47% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | $230,510.32 | 15.32% | 0 | $0.0 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $124,000.00 | 8.24% | 0 | $0.0 |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $117,000.00 | 7.78% | 0 | $0.0 |
| | | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | $120,000.00 | 7.98% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $112,000.00 | 7.45% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $112,000.00 | 7.45% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | $111,465.91 | 7.4% | 0 | $0.0 |
| **Total** | | | **13** | **$1,504,344.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETP9 | | AMERICAN EQUITY MORTGAGE INC | 1 | $108,800.00 | 7.57% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $91,000.00 | 6.33% | 0 | $0.0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $86,700.00 | 6.03% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $105,400.00 | 7.33% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE INC | 1 | $90,500.00 | 6.3% | 0 | $0.0 |
| | | GOLDWATER BANK N A | 1 | $99,862.23 | 6.95% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 1 | $86,400.00 | 6.01% | 0 | $0.0 |
| | | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $197,670.00 | 13.75% | 0 | $0.0 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $95,000.00 | 6.61% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $96,500.00 | 6.71% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | $90,000.00 | 6.26% | 0 | $0.0 |
| | | SOUTHWEST FUNDING LP | 1 | $97,500.00 | 6.78% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | $87,000.00 | 6.05% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $104,900.00 | 7.32% | 0 | $0.0 |
| **Total** | | | **15** | **$1,437,232.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETQ7 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $144,000.00 | 9.36% | 0 | $0.0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | $281,440.00 | 18.29% | 0 | $0.0 |
| | | BELL STATE BANK AND TRUST | 1 | $148,000.00 | 9.62% | 0 | $0.0 |
| | | | 1 | $150,000.00 | 9.75% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | | | | | |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $137,600.00 | 8.94% | 0 | $0.0 |
| | | M AND T BANK A CORPORATION | 1 | $141,908.26 | 9.22% | 0 | $0.0 |
| | | PARAGON HOME LOANS INC A CORPORATION | 1 | $135,850.00 | 8.83% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $267,630.77 | 17.4% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $132,000.00 | 8.59% | 0 | $0.0 |
| **Total** | | | **11** | **$1,538,429.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETR5 | | ADVISORS MORTGAGE GROUP LLC | 1 | $485,000.00 | 31.28% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | $409,516.08 | 26.41% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $400,000.00 | 25.8% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $256,000.00 | 16.51% | 0 | $0.0 |
| **Total** | | | **5** | **$1,550,516.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETS3 | | AMERICAN EQUITY MORTGAGE INC | 1 | $539,755.33 | 9.97% | 0 | $0.0 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $537,609.16 | 9.93% | 0 | $0.0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $302,672.94 | 5.59% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $295,542.26 | 5.46% | 0 | $0.0 |
| | | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | $187,850.00 | 3.47% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $269,000.00 | 4.97% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | $404,100.00 | 7.46% | 0 | $0.0 |
| | | GULF COAST COMMUNITY BANK | 1 | $186,200.00 | 3.44% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | $360,800.00 | 6.66% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 1 | $193,410.00 | 3.57% | 0 | $0.0 |
| | | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE CORPORTION | 1 | $292,000.00 | 5.39% | 0 | $0.0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $350,100.00 | 6.46% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $275,000.00 | 5.08% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $213,750.00 | 3.95% | 0 | $0.0 |
| | | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | $190,000.00 | 3.51% | 0 | $0.0 |
| | | | 1 | $323,100.00 | 5.97% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | | | | | |
| | | SOUTHWEST FUNDING LP | 1 | $304,000.00 | 5.61% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $190,613.05 | 3.51% | 0 | $0.0 |
| **Total** | | | **19** | **$5,415,502.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETT1 | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $241,600.00 | 19.49% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $252,000.00 | 20.33% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $450,500.00 | 36.34% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $295,502.66 | 23.84% | 0 | $0.0 |
| **Total** | | | **4** | **$1,239,602.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETU8 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $801,750.00 | 12.71% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $344,000.00 | 5.45% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $321,000.00 | 5.09% | 0 | $0.0 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $351,942.00 | 5.58% | 0 | $0.0 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $196,435.74 | 3.11% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $216,000.00 | 3.42% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $375,766.00 | 5.96% | 0 | $0.0 |
| | | HOME SAVINGS AND TRUST MORTGAGE | 1 | $276,000.00 | 4.37% | 0 | $0.0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $615,000.00 | 9.75% | 0 | $0.0 |
| | | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $296,950.00 | 4.71% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $335,000.00 | 5.31% | 0 | $0.0 |
| | | PULASKI BANK N A | 1 | $184,047.78 | 2.92% | 0 | $0.0 |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | $1,042,500.00 | 16.52% | 0 | $0.0 |
| | | SOUTHWEST FUNDING LP | 1 | $290,800.00 | 4.61% | 0 | $0.0 |
| | | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $370,405.00 | 5.87% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $292,306.51 | 4.62% | 0 | $0.0 |
| **Total** | | | **19** | **$6,309,903.03** | **100%** | **0** | **$0.0** |

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| 3140FETV6 | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | $74,400.00 | 5.82% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | $124,441.35 | 9.74% | 0 | $0.0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $138,750.00 | 10.86% | 0 | $0.0 |
| | | BELL BANK A CORPORATION | 1 | $105,084.00 | 8.22% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $128,000.00 | 10.02% | 0 | $0.0 |
| | | LAKEVIEW MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | $138,549.43 | 10.84% | 0 | $0.0 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $145,897.82 | 11.42% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE | 1 | $130,400.00 | 10.2% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $138,750.00 | 10.86% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $49,600.00 | 3.88% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | $104,000.00 | 8.14% | 0 | $0.0 |
| **Total** | | | **11** | **$1,277,872.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETW4 | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | $319,757.94 | 24.31% | 0 | $0.0 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $166,500.00 | 12.66% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 2 | $331,570.00 | 25.21% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $163,200.00 | 12.41% | 0 | $0.0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $168,150.00 | 12.79% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $166,000.00 | 12.62% | 0 | $0.0 |
| **Total** | | | **8** | **$1,315,177.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETX2 | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | $135,799.65 | 2.95% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $133,000.00 | 2.89% | 0 | $0.0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $150,000.00 | 3.26% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $142,000.00 | 3.09% | 0 | $0.0 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $128,000.00 | 2.78% | 0 | $0.0 |
| | | CENDERA FUNDING INC | 1 | $140,000.00 | 3.04% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $147,033.07 | 3.2% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $144,000.00 | 3.13% | 0 | $0.0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $138,000.00 | 3% | 0 | $0.0 |
| | | | 1 | $148,400.00 | 3.23% | 0 | $0.0 |

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| | | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $126,000.00 | 2.74% | 0 | $0.0 |
| | | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL | 1 | $135,000.00 | 2.94% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | $142,050.00 | 3.09% | 0 | $0.0 |
| | | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $127,500.00 | 2.77% | 0 | $0.0 |
| | | GULF COAST COMMUNITY BANK | 1 | $127,735.69 | 2.78% | 0 | $0.0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | $127,200.00 | 2.77% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $142,701.00 | 3.1% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $126,000.00 | 2.74% | 0 | $0.0 |
| | | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $136,000.00 | 2.96% | 0 | $0.0 |
| | | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | $128,250.00 | 2.79% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 2 | $271,800.00 | 5.91% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | $396,600.00 | 8.62% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $413,800.00 | 9% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $129,150.00 | 2.81% | 0 | $0.0 |
| | | SAGE BANK | 1 | $138,000.00 | 3% | 0 | $0.0 |
| | | SOUTHWEST FUNDING LP | 1 | $128,250.00 | 2.79% | 0 | $0.0 |
| | | THE MORTGAGE WAREHOUSE LLC | 1 | $141,000.00 | 3.07% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $255,200.00 | 5.55% | 0 | $0.0 |
| **Total** | | | **34** | **$4,598,469.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETY0 | | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | $120,000.00 | 4.55% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $120,000.00 | 4.55% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $123,250.00 | 4.68% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $122,550.00 | 4.65% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $120,650.00 | 4.58% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $114,363.00 | 4.34% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $116,000.00 | 4.4% | 0 | $0.0 |
| | | | 1 | $120,000.00 | 4.55% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | | | | | |
| | | EVERETT FINANCIAL INC | 1 | $116,000.00 | 4.4% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $113,000.00 | 4.29% | 0 | $0.0 |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $124,900.00 | 4.74% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $120,400.00 | 4.57% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $125,000.00 | 4.74% | 0 | $0.0 |
| | | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $123,500.00 | 4.69% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $225,350.00 | 8.55% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | $122,200.00 | 4.64% | 0 | $0.0 |
| | | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | $123,500.00 | 4.69% | 0 | $0.0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $123,732.40 | 4.7% | 0 | $0.0 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $121,500.00 | 4.61% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $239,073.22 | 9.08% | 0 | $0.0 |
| **Total** | | | **22** | **$2,634,968.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FETZ7 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $89,876.00 | 1.57% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $205,000.00 | 3.57% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $110,000.00 | 1.92% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $110,000.00 | 1.92% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | $103,200.00 | 1.8% | 0 | $0.0 |
| | | CHEAHA BANK | 1 | $85,500.00 | 1.49% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $189,250.00 | 3.3% | 0 | $0.0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $87,960.00 | 1.53% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $110,000.00 | 1.92% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE INC | 1 | $107,000.00 | 1.86% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $93,375.00 | 1.63% | 0 | $0.0 |
| | | FIDELITY BANK A SAVINGS BANK | 2 | $200,605.00 | 3.49% | 0 | $0.0 |
| | | GENEQUITY MORTGAGE INC | 1 | $98,400.00 | 1.71% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | $173,870.36 | 3.03% | 0 | $0.0 |
| | | | 1 | $94,725.80 | 1.65% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | $86,500.00 | 1.51% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | $93,766.25 | 1.63% | 0 | $0.0 |
| | HOMETOWN LWNDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $101,000.00 | 1.76% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $94,500.00 | 1.65% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $109,834.32 | 1.91% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $93,000.00 | 1.62% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | $210,300.00 | 3.66% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $189,676.00 | 3.3% | 0 | $0.0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | $100,000.00 | 1.74% | 0 | $0.0 |
| | MANN MORTGAGE LLC | 1 | $92,150.00 | 1.6% | 0 | $0.0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $104,000.00 | 1.81% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $106,400.00 | 1.85% | 0 | $0.0 |
| | MORRIS BANK A GEORGIA STATE BANK | 1 | $95,778.69 | 1.67% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $87,400.00 | 1.52% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | $100,000.00 | 1.74% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING LLC | 1 | $109,500.00 | 1.91% | 0 | $0.0 |
| | NBH BANK A COLORADO CORPORATION | 1 | $101,300.16 | 1.76% | 0 | $0.0 |
| | NETWORK FUNDING LP | 1 | $94,080.00 | 1.64% | 0 | $0.0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $89,900.00 | 1.57% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | $88,000.00 | 1.53% | 0 | $0.0 |
| | NTFN INC A CORPORATION | 1 | $88,500.00 | 1.54% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $110,000.00 | 1.92% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $96,000.00 | 1.67% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $300,800.00 | 5.24% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $104,500.00 | 1.82% | 0 | $0.0 |
| | SIRVA MORTGAGE INC | 1 | $103,200.00 | 1.8% | 0 | $0.0 |
| | SUBURBAN MORTGAGE INC | 1 | $106,000.00 | 1.85% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $91,550.00 | 1.59% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $188,600.00 | 3.28% | 0 | $0.0 |
| | | 2 | $182,250.00 | 3.17% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | |
| | | WALLICK AND VOLK INC | 3 | $275,464.45 | 4.8% | 0 | $0.0 |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | $90,000.00 | 1.55% | 0 | $0.0 |
| **Total** | | | **59** | **$5,742,712.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEUA0 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $88,500.00 | 4.47% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $99,000.00 | 5% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | $89,870.33 | 4.54% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $92,300.00 | 4.66% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE INC | 1 | $103,920.00 | 5.24% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | $204,250.00 | 10.31% | 0 | $0.0 |
| | | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $104,852.06 | 5.29% | 0 | $0.0 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $90,000.00 | 4.54% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $101,600.00 | 5.13% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $109,250.00 | 5.51% | 0 | $0.0 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | $104,937.00 | 5.3% | 0 | $0.0 |
| | | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | $100,000.00 | 5.05% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $108,000.00 | 5.45% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $86,000.00 | 4.34% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $101,047.58 | 5.1% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $104,550.00 | 5.28% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | $91,000.00 | 4.59% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $202,400.00 | 10.2% | 0 | $0.0 |
| **Total** | | | **20** | **$1,981,476.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEUB8 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $149,500.00 | 12.17% | 0 | $0.0 |
| | | JG WENTWORTH HOME LENDING LLC | 1 | $134,500.00 | 10.95% | 0 | $0.0 |
| | | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | $130,500.00 | 10.62% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $145,000.00 | 11.8% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $289,500.00 | 23.56% | 0 | $0.0 |
| | | | 1 | $115,000.00 | 9.36% | 0 | $0.0 |

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| | | THE LENDER IS FIDELITY BANK A SAVING BANK | | | | | |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $132,087.02 | 10.75% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $132,750.00 | 10.79% | 0 | $0.0 |
| **Total** | | | **9** | **$1,228,837.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEUC6 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $152,000.00 | 7.89% | 0 | $0.0 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | $152,000.00 | 7.89% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $164,767.52 | 8.55% | 0 | $0.0 |
| | | GOLDWATER BANK NA DBA CORE LENDING | 1 | $165,000.00 | 8.57% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $157,031.00 | 8.15% | 0 | $0.0 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | $154,703.93 | 8.03% | 0 | $0.0 |
| | | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | $160,000.00 | 8.31% | 0 | $0.0 |
| | | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | $160,778.19 | 8.35% | 0 | $0.0 |
| | | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | $161,500.00 | 8.38% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $159,075.54 | 8.26% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $173,035.00 | 8.98% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $166,460.54 | 8.64% | 0 | $0.0 |
| **Total** | | | **12** | **$1,926,351.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEUD4 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | $1,043,000.00 | 20.2% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $417,000.00 | 8.08% | 0 | $0.0 |
| | | CALATLANTIC MORTGAGE INC | 1 | $405,294.00 | 7.85% | 0 | $0.0 |
| | | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | $417,000.00 | 8.08% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $304,000.00 | 5.89% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $188,600.00 | 3.65% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | $248,000.00 | 4.8% | 0 | $0.0 |
| | | M&T BANK A CORPORATION | 1 | $395,000.00 | 7.65% | 0 | $0.0 |
| | | MORTGAGE TRUST INC A CORPORATION | 1 | $250,000.00 | 4.84% | 0 | $0.0 |
| | | | 3 | $1,116,500.00 | 21.62% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | |
| | | QUONTIC BANK | 1 | $179,740.65 | 3.48% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | $199,500.00 | 3.86% | 0 | $0.0 |
| **Total** | | | **15** | **$5,163,634.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEUE2 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $1,024,000.00 | 16.8% | 0 | $0.0 |
| | | DIRECTOR MORTGAGE ,INC,AN OREGON CORPORATION | 1 | $305,425.00 | 5.01% | 0 | $0.0 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $366,000.00 | 6.01% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | $604,192.00 | 9.91% | 0 | $0.0 |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $323,200.00 | 5.3% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | $258,750.00 | 4.25% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES LLC | 1 | $417,000.00 | 6.84% | 0 | $0.0 |
| | | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $184,000.00 | 3.02% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC | 1 | $403,231.00 | 6.62% | 0 | $0.0 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $248,000.00 | 4.07% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | $778,000.00 | 12.77% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $369,500.00 | 6.06% | 0 | $0.0 |
| | | RESMAC INC A CORPORATION | 1 | $211,500.00 | 3.47% | 0 | $0.0 |
| | | SOUTHWEST FUNDING LP | 2 | $372,500.00 | 6.11% | 0 | $0.0 |
| | | SUMMIT FUNDING INC | 1 | $228,500.00 | 3.76% | 0 | $0.0 |
| **Total** | | | **21** | **$6,093,798.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEV27 | | UNITED WHOLESALE MORTGAGE | 15 | $5,188,024.93 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$5,188,024.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEV43 | | FAIRWAY ASSET CORPORATION | 1 | $415,975.99 | 8.39% | 0 | $0.0 |
| | | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | $394,000.00 | 7.95% | 0 | $0.0 |
| | | MAXIMUM FUNDING | 1 | $324,900.00 | 6.55% | 0 | $0.0 |
| | | PACIFIC ONE LENDING | 1 | $320,100.00 | 6.46% | 0 | $0.0 |
| | | PENINSULA MORTGAGE, INC | 1 | $308,250.00 | 6.22% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 10 | $3,194,914.24 | 64.43% | 0 | $0.0 |
| **Total** | | | **15** | **$4,958,140.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEV50 | | E-FINANCE MORTGAGE, LLC | 1 | $282,500.00 | 3.03% | 0 | $0.0 |
| | | FIVE STAR FINANCIAL LLC | 1 | $286,000.00 | 3.07% | 0 | $0.0 |
| | | SHORE MORTGAGE | 1 | $138,200.00 | 1.48% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNI FIRST INVESTMENT INC | 1 | $300,000.00 | 3.22% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 30 | $8,312,875.00 | 89.2% | 0 | $0.0 |
| **Total** | | | **34** | **$9,319,575.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEV68 | | MORTGAGE 4 U LLC | 1 | $287,000.00 | 2.9% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 29 | $9,603,175.00 | 97.1% | 0 | $0.0 |
| **Total** | | | **30** | **$9,890,175.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEV76 | | AMERICAN MORTGAGE CORPORATION | 1 | $255,000.00 | 2.02% | 0 | $0.0 |
| | | FIRST CLASS MORTGAGE III INC | 1 | $105,000.00 | 0.83% | 0 | $0.0 |
| | | FIRST NATIONAL FINANCING INC | 1 | $305,000.00 | 2.41% | 0 | $0.0 |
| | | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | $80,000.00 | 0.63% | 0 | $0.0 |
| | | GLOBAL EQUITY FINANCE, INC | 1 | $288,000.00 | 2.28% | 0 | $0.0 |
| | | HOMEWITHLOAN.COM | 1 | $250,000.00 | 1.98% | 0 | $0.0 |
| | | KELLY MORTGAGE AND REALTY, INC | 1 | $297,000.00 | 2.35% | 0 | $0.0 |
| | | RELITRUST MORTGAGE | 1 | $339,562.00 | 2.68% | 0 | $0.0 |
| | | SHORE MORTGAGE | 1 | $175,000.00 | 1.38% | 0 | $0.0 |
| | | UNI FIRST INVESTMENT INC | 1 | $316,000.00 | 2.5% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 38 | $10,243,676.00 | 80.94% | 0 | $0.0 |
| **Total** | | | **48** | **$12,654,238.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEV84 | | EZ FUNDINGS, INC | 1 | $145,500.00 | 4.24% | 0 | $0.0 |
| | | PRIME MORTGAGE LLC | 1 | $119,900.00 | 3.5% | 0 | $0.0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $117,588.98 | 3.43% | 0 | $0.0 |
| | | TJC MORTGAGE, INC | 1 | $151,200.00 | 4.41% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 24 | $2,894,017.63 | 84.42% | 0 | $0.0 |
| **Total** | | | **28** | **$3,428,206.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEV92 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $139,637.86 | 10.06% | 0 | $0.0 |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | $160,000.00 | 11.53% | 0 | $0.0 |
| | | UNITED PREMIER FUNDING, LLC | 3 | $429,483.42 | 30.94% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 6 | $658,806.28 | 47.47% | 0 | $0.0 |
| **Total** | | | **11** | **$1,387,927.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEW26 | | FAMILY MORTGAGE, INC | 2 | $332,490.61 | 10.39% | 0 | $0.0 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $154,983.13 | 4.84% | 0 | $0.0 |
| | | TJC MORTGAGE, INC | 1 | $172,500.00 | 5.39% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 14 | $2,541,339.89 | 79.38% | 0 | $0.0 |
| **Total** | | | **18** | **$3,201,313.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEW34 | | ACG FUNDING INC | 2 | $773,000.00 | 3.11% | 0 | $0.0 |
| | | CAPITAL MORTGAGE HOME LOANS | 1 | $173,850.00 | 0.7% | 0 | $0.0 |
| | | ELITE EQUITY CONSULTANTS, INC | 1 | $322,000.00 | 1.3% | 0 | $0.0 |
| | | SHORE MORTGAGE | 1 | $302,650.00 | 1.22% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUMMIT LENDING & REALTY | 1 | $488,750.00 | 1.97% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 75 | $22,799,599.00 | 91.7% | 0 | $0.0 |
| **Total** | | | **81** | **$24,859,849.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEW59 | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $374,000.00 | 3.3% | 0 | $0.0 |
| | | GREENWAY FUNDING GROUP, INC | 1 | $400,000.00 | 3.53% | 0 | $0.0 |
| | | HOMEPATH LENDING, INC | 1 | $365,000.00 | 3.22% | 0 | $0.0 |
| | | THE MORTGAGE FUNDING GROUP, INC | 1 | $390,400.00 | 3.44% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 32 | $9,487,235.00 | 83.69% | 0 | $0.0 |
| | | VERITAS MORTGAGE COMPANY | 1 | $320,000.00 | 2.82% | 0 | $0.0 |
| **Total** | | | **37** | **$11,336,635.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEW67 | | ACG FUNDING INC | 1 | $356,000.00 | 2.23% | 0 | $0.0 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | $245,000.00 | 1.53% | 0 | $0.0 |
| | | CALIFORNIA LOAN ASSOCIATES, INC | 1 | $389,900.00 | 2.44% | 0 | $0.0 |
| | | COPPERSTATE LENDING | 1 | $304,000.00 | 1.9% | 0 | $0.0 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | $265,821.00 | 1.66% | 0 | $0.0 |
| | | FIDELITY BLUELINE MORTGAGE, INC | 1 | $320,000.00 | 2% | 0 | $0.0 |
| | | FORUM MORTGAGE BANCORP | 1 | $206,610.00 | 1.29% | 0 | $0.0 |
| | | HOMEPATH LENDING, INC | 1 | $554,000.00 | 3.47% | 0 | $0.0 |
| | | HUNTINGTON MORTGAGE | 1 | $327,000.00 | 2.05% | 0 | $0.0 |
| | | ILOANMASTER, INC | 1 | $260,000.00 | 1.63% | 0 | $0.0 |
| | | PREFERRED LENDING GROUP | 1 | $507,000.00 | 3.17% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 44 | $12,244,560.00 | 76.63% | 0 | $0.0 |
| **Total** | | | **55** | **$15,979,891.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEW75 | | AMERICAN MORTGAGE CORPORATION | 1 | $116,700.00 | 2.03% | 0 | $0.0 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $148,000.00 | 2.57% | 0 | $0.0 |
| | | HI-TECH MORTGAGE, INC | 1 | $143,910.00 | 2.5% | 0 | $0.0 |
| | | OPTION FUNDING, INC | 1 | $129,900.00 | 2.26% | 0 | $0.0 |
| | | SHORE MORTGAGE | 1 | $122,200.00 | 2.12% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF KEMP | 1 | $118,902.00 | 2.07% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 37 | $4,975,376.09 | 86.45% | 0 | $0.0 |
| **Total** | | | **43** | **$5,754,988.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEW83 | | 360 MORTGAGE INC | 1 | $135,835.00 | 0.8% | 0 | $0.0 |
| | | AMERICAN FUNDING CENTER | 1 | $175,000.00 | 1.03% | 0 | $0.0 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | $160,500.00 | 0.94% | 0 | $0.0 |
| | | CHOICE MORTGAGE BANK, INC | 1 | $334,000.00 | 1.96% | 0 | $0.0 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $181,449.00 | 1.07% | 0 | $0.0 |
| | | FAMILY MORTGAGE, INC | 1 | $140,000.00 | 0.82% | 0 | $0.0 |
| | | FIRST CLASS MORTGAGE III INC | 1 | $135,500.00 | 0.8% | 0 | $0.0 |
| | | FIRST COMMUNITY BANK | 1 | $130,000.00 | 0.76% | 0 | $0.0 |
| | | FORUM MORTGAGE BANCORP | 1 | $159,000.00 | 0.93% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUTHERLAND MORTGAGE SERVICES, INC | 2 | $670,420.00 | 3.94% | 0 | $0.0 |
| | | TODAYS MORTGAGE LLC | 1 | $313,500.00 | 1.84% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 58 | $14,475,182.19 | 85.11% | 0 | $0.0 |
| **Total** | | | **70** | **$17,010,386.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEW91 | | AMERICAN MORTGAGE CORPORATION | 1 | $150,000.00 | 2.82% | 0 | $0.0 |
| | | EMG MORTGAGE | 1 | $160,000.00 | 3.01% | 0 | $0.0 |
| | | FIDELITY BLUELINE MORTGAGE, INC | 2 | $305,284.82 | 5.75% | 0 | $0.0 |
| | | FORUM MORTGAGE BANCORP | 1 | $233,823.13 | 4.4% | 0 | $0.0 |
| | | PLUM CREEK FUNDING INC | 1 | $173,000.00 | 3.26% | 0 | $0.0 |
| | | SUMMIT LENDING & REALTY | 1 | $512,748.34 | 9.66% | 0 | $0.0 |
| | | UNITED PREMIER FUNDING, LLC | 1 | $191,336.00 | 3.6% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 18 | $3,583,604.61 | 67.5% | 0 | $0.0 |
| **Total** | | | **26** | **$5,309,796.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWA8 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $143,100.00 | 3.27% | 0 | $0.0 |
| | | LIBERTY MORTGAGE LENDING INC | 1 | $127,500.00 | 2.91% | 0 | $0.0 |
| | | PRIME MORTGAGE LLC | 1 | $115,900.00 | 2.65% | 0 | $0.0 |
| | | TJC MORTGAGE, INC | 1 | $124,160.00 | 2.83% | 0 | $0.0 |
| | | UNITED PREMIER FUNDING, LLC | 1 | $117,000.00 | 2.67% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 29 | $3,752,720.00 | 85.67% | 0 | $0.0 |
| **Total** | | | **34** | **$4,380,380.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWB6 | | AMERICAN MORTGAGE CORPORATION | 1 | $157,772.35 | 3.47% | 0 | $0.0 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $162,031.38 | 3.56% | 0 | $0.0 |
| | | HUNTINGTON MORTGAGE | 1 | $154,781.60 | 3.4% | 0 | $0.0 |
| | | SECURITY AMERICA MORTGAGE INC | 1 | $170,753.62 | 3.75% | 0 | $0.0 |
| | | SHORE MORTGAGE | 2 | $331,976.99 | 7.3% | 0 | $0.0 |
| | | SUMMIT LENDING & REALTY | 1 | $159,000.00 | 3.49% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 21 | $3,413,060.08 | 75.03% | 0 | $0.0 |
| **Total** | | | **28** | **$4,549,376.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWC4 | | EZ FUNDINGS, INC | 1 | $57,000.00 | 5.14% | 0 | $0.0 |
| | | LIBERTY MORTGAGE LENDING INC | 1 | $53,200.00 | 4.79% | 0 | $0.0 |
| | | STEWARDS OF CAPITAL & CO. LLC | 1 | $71,250.00 | 6.42% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 14 | $928,240.00 | 83.65% | 0 | $0.0 |
| **Total** | | | **17** | **$1,109,690.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWD2 | | ALPHA MORTGAGE, LLC | 1 | $101,865.68 | 4.94% | 0 | $0.0 |
| | | PRIME MORTGAGE LLC | 1 | $101,845.00 | 4.94% | 0 | $0.0 |
| | | SHORE MORTGAGE | 2 | $194,128.44 | 9.42% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 17 | $1,662,653.00 | 80.7% | 0 | $0.0 |
| **Total** | | | **21** | **$2,060,492.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FEWE0 | | FIRST NATIONAL FINANCING INC | 1 | $340,000.00 | 3.69% | 0 | $0.0 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $100,000.00 | 1.08% | 0 | $0.0 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | $336,000.00 | 3.64% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 30 | $8,442,870.00 | 91.59% | 0 | $0.0 |
| **Total** | | | **33** | **$9,218,870.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWF7 | | FIRST NATIONAL FINANCING INC | 2 | $832,000.00 | 13.1% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 15 | $5,517,650.00 | 86.9% | 0 | $0.0 |
| **Total** | | | **17** | **$6,349,650.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWG5 | | ARROWHEAD CAPITAL CORPORATION | 1 | $149,000.00 | 3.55% | 0 | $0.0 |
| | | CME LENDING GROUP, LLC | 1 | $124,811.74 | 2.97% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 30 | $3,924,805.00 | 93.48% | 0 | $0.0 |
| **Total** | | | **32** | **$4,198,616.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWH3 | | 0POINTLOAN.COM | 1 | $403,000.00 | 2.6% | 0 | $0.0 |
| | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | $337,600.00 | 2.18% | 0 | $0.0 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $178,480.00 | 1.15% | 0 | $0.0 |
| | | LEGACY LENDING USA | 1 | $417,000.00 | 2.69% | 0 | $0.0 |
| | | PREFERRED LENDING GROUP | 1 | $300,000.00 | 1.94% | 0 | $0.0 |
| | | SUMMIT LENDING & REALTY | 1 | $410,000.00 | 2.65% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 45 | $13,448,780.00 | 86.79% | 0 | $0.0 |
| **Total** | | | **51** | **$15,494,860.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWJ9 | | CHOICE MORTGAGE BANK, INC | 1 | $239,000.00 | 1.79% | 0 | $0.0 |
| | | EXIT MORTGAGE LLC | 1 | $276,000.00 | 2.06% | 0 | $0.0 |
| | | PREFERRED LENDING GROUP | 1 | $417,000.00 | 3.12% | 0 | $0.0 |
| | | STATEWIDE MORTGAGE LLC | 1 | $115,500.00 | 0.86% | 0 | $0.0 |
| | | SUMMIT LENDING & REALTY | 1 | $417,000.00 | 3.12% | 0 | $0.0 |
| | | SUPERIOR LENDING ASSOCIATES, L.C | 1 | $314,250.00 | 2.35% | 0 | $0.0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $249,780.00 | 1.87% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 48 | $11,338,400.00 | 84.83% | 0 | $0.0 |
| **Total** | | | **55** | **$13,366,930.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWK6 | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | $374,500.00 | 5.06% | 0 | $0.0 |
| | | PACIFIC ONE LENDING | 1 | $347,000.00 | 4.69% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 20 | $6,682,969.00 | 90.25% | 0 | $0.0 |
| **Total** | | | **22** | **$7,404,469.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWL4 | | 0POINTLOAN.COM | 1 | $417,000.00 | 2.49% | 0 | $0.0 |
| | | A-Z MORTGAGE INC | 1 | $250,000.00 | 1.49% | 0 | $0.0 |
| | | ACG FUNDING INC | 1 | $298,600.00 | 1.78% | 0 | $0.0 |
| | | CAPITAL MORTGAGE HOME LOANS | 1 | $413,250.00 | 2.47% | 0 | $0.0 |
| | | HOMELAND FINANCIAL NETWORK, INC | 1 | $350,000.00 | 2.09% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $196,000.00 | 1.17% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 45 | $14,838,705.00 | 88.51% | 0 | $0.0 |
| **Total** | | | **51** | **$16,763,555.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWM2 | | PACIFIC ONE LENDING | 1 | $356,000.00 | 6.46% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 14 | $4,805,550.00 | 87.19% | 0 | $0.0 |
| | | Unavailable | 1 | $350,000.00 | 6.35% | 0 | $0.0 |
| **Total** | | | **16** | **$5,511,550.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWN0 | | A & D MORTGAGE, LLC | 1 | $285,000.00 | 4.8% | 0 | $0.0 |
| | | FAIRWAY ASSET CORPORATION | 1 | $253,308.33 | 4.27% | 0 | $0.0 |
| | | LIBERTY MORTGAGE | 1 | $412,439.64 | 6.95% | 0 | $0.0 |
| | | PRIVATE MORTGAGE WHOLESALE, INC | 1 | $242,250.00 | 4.08% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 15 | $4,738,913.83 | 79.9% | 0 | $0.0 |
| **Total** | | | **19** | **$5,931,911.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWP5 | | CAPITAL CONCEPTS INC | 1 | $386,250.00 | 6.98% | 0 | $0.0 |
| | | CONSUMER REAL ESTATE FINANCE CO | 1 | $208,050.00 | 3.76% | 0 | $0.0 |
| | | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | $272,000.00 | 4.91% | 0 | $0.0 |
| | | KEADA CAPITAL INVESTMENT FUND1, LLC | 1 | $235,000.00 | 4.25% | 0 | $0.0 |
| | | STEWARDS OF CAPITAL & CO. LLC | 1 | $399,000.00 | 7.21% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 13 | $4,035,099.21 | 72.89% | 0 | $0.0 |
| **Total** | | | **18** | **$5,535,399.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWQ3 | | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | $160,348.01 | 5.51% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE SERVICES, INC | 1 | $167,586.02 | 5.76% | 0 | $0.0 |
| | | SOUTH WIND FINANCIAL, INC | 1 | $159,848.63 | 5.49% | 0 | $0.0 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $167,810.00 | 5.76% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 14 | $2,255,715.53 | 77.48% | 0 | $0.0 |
| **Total** | | | **18** | **$2,911,308.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWR1 | | 0POINTLOAN.COM | 1 | $339,000.00 | 10.14% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 8 | $3,005,483.66 | 89.86% | 0 | $0.0 |
| **Total** | | | **9** | **$3,344,483.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWS9 | | FORUM MORTGAGE BANCORP | 1 | $240,000.00 | 1.89% | 0 | $0.0 |
| | | KAYE FINANCIAL CORPORATION | 1 | $206,000.00 | 1.62% | 0 | $0.0 |
| | | RELIANCE FINANCIAL GROUP, INC | 1 | $350,000.00 | 2.75% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 38 | $11,929,900.00 | 93.74% | 0 | $0.0 |
| **Total** | | | **41** | **$12,725,900.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWT7 | | UNITED WHOLESALE MORTGAGE | 21 | $6,453,500.00 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$6,453,500.00** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FEWU4 | | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | $345,000.00 | 5.9% | 0 | $0.0 |
| | | LIBERTY MORTGAGE LENDING INC | 1 | $147,500.00 | 2.52% | 0 | $0.0 |
| | | MORTGAGE 4 U LLC | 1 | $356,000.00 | 6.09% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 16 | $5,000,754.56 | 85.49% | 0 | $0.0 |
| **Total** | | | **19** | **$5,849,254.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWV2 | | 0POINTLOAN.COM | 1 | $360,000.00 | 1.64% | 0 | $0.0 |
| | | CAPITAL CONCEPTS INC | 1 | $176,000.00 | 0.8% | 0 | $0.0 |
| | | CHOICE MORTGAGE BANK, INC | 1 | $417,000.00 | 1.91% | 0 | $0.0 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $312,000.00 | 1.43% | 0 | $0.0 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | $170,000.00 | 0.78% | 0 | $0.0 |
| | | ELEMENTS CAPITAL FUNDING, LLC | 1 | $300,000.00 | 1.37% | 0 | $0.0 |
| | | FIDELITY BLUELINE MORTGAGE, INC | 1 | $250,000.00 | 1.14% | 0 | $0.0 |
| | | KAYE FINANCIAL CORPORATION | 1 | $303,000.00 | 1.38% | 0 | $0.0 |
| | | OPTION FUNDING, INC | 1 | $400,000.00 | 1.83% | 0 | $0.0 |
| | | PLUM CREEK FUNDING INC | 3 | $994,000.00 | 4.54% | 0 | $0.0 |
| | | PREFERRED LENDING GROUP | 2 | $717,000.00 | 3.28% | 0 | $0.0 |
| | | ROYAL MORTGAGE USA CORP | 1 | $199,826.00 | 0.91% | 0 | $0.0 |
| | | SEATTLE PACIFIC MORTGAGE, INC | 1 | $300,000.00 | 1.37% | 0 | $0.0 |
| | | STATELINE FUNDING CORPORATION | 1 | $336,375.00 | 1.54% | 0 | $0.0 |
| | | SUN MORTGAGE COMPANY, INC | 1 | $300,000.00 | 1.37% | 0 | $0.0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $350,660.00 | 1.6% | 0 | $0.0 |
| | | UNI FIRST INVESTMENT INC | 1 | $384,000.00 | 1.75% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $412,500.00 | 1.88% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 47 | $14,572,687.88 | 66.58% | 0 | $0.0 |
| | | VANMAR LENDING | 1 | $215,000.00 | 0.98% | 0 | $0.0 |
| | | ZZ LENDING | 1 | $417,000.00 | 1.92% | 0 | $0.0 |
| **Total** | | | **70** | **$21,887,048.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWW0 | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | $412,000.00 | 1.82% | 0 | $0.0 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $156,000.00 | 0.69% | 0 | $0.0 |
| | | KELLY MORTGAGE AND REALTY, INC | 1 | $380,000.00 | 1.68% | 0 | $0.0 |
| | | MARKETLINE MORTGAGE, LLC | 1 | $223,500.00 | 0.99% | 0 | $0.0 |
| | | SHORE MORTGAGE | 1 | $212,000.00 | 0.94% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 64 | $21,239,050.00 | 93.88% | 0 | $0.0 |
| **Total** | | | **69** | **$22,622,550.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWX8 | | UNITED WHOLESALE MORTGAGE | 16 | $1,149,073.06 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,149,073.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWY6 | | CHOICE MORTGAGE BANK, INC | 1 | $108,750.00 | 3.82% | 0 | $0.0 |
| | | CITY LENDING INC | 1 | $106,700.00 | 3.75% | 0 | $0.0 |
| | | FALCON INVESTMENT AND LOANS, INC | 1 | $100,000.00 | 3.51% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | $91,180.00 | 3.2% | 0 | $0.0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $109,600.00 | 3.85% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 23 | $2,330,683.00 | 81.87% | 0 | $0.0 |
| **Total** | | | **28** | **$2,846,913.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEWZ3 | | EZ FUNDINGS, INC | 1 | $128,000.00 | 2.45% | 0 | $0.0 |
| | | LONE MORTGAGE, INC | 1 | $140,000.00 | 2.67% | 0 | $0.0 |
| | | MIDAMERICA LENDERS & CO | 1 | $120,000.00 | 2.29% | 0 | $0.0 |
| | | PENINSULA MORTGAGE, INC | 1 | $134,775.00 | 2.57% | 0 | $0.0 |
| | | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | $150,000.00 | 2.87% | 0 | $0.0 |
| | | SOUTH WIND FINANCIAL, INC | 1 | $138,750.00 | 2.65% | 0 | $0.0 |
| | | SUPERIOR LENDING ASSOCIATES, L.C | 1 | $126,350.00 | 2.41% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 32 | $4,183,962.00 | 79.93% | 0 | $0.0 |
| | | VANMAR LENDING | 1 | $112,500.00 | 2.16% | 0 | $0.0 |
| **Total** | | | **40** | **$5,234,337.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEX25 | | ACG FUNDING INC | 1 | $369,000.00 | 1.23% | 0 | $0.0 |
| | | CHOICE MORTGAGE BANK, INC | 1 | $347,250.00 | 1.15% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE SERVICES, INC | 1 | $328,000.00 | 1.09% | 0 | $0.0 |
| | | FIRST NATIONAL FINANCING INC | 1 | $386,550.00 | 1.28% | 0 | $0.0 |
| | | FN FINANCING | 1 | $251,200.00 | 0.83% | 0 | $0.0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $288,000.00 | 0.96% | 0 | $0.0 |
| | | SUMMIT LENDING & REALTY | 1 | $313,974.00 | 1.04% | 0 | $0.0 |
| | | TODAYS MORTGAGE LLC | 1 | $332,000.00 | 1.1% | 0 | $0.0 |
| | | UNI FIRST INVESTMENT INC | 1 | $348,000.00 | 1.16% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 84 | $27,145,929.66 | 90.16% | 0 | $0.0 |
| **Total** | | | **93** | **$30,109,903.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEX33 | | CAPITAL CONCEPTS INC | 1 | $207,750.00 | 4.15% | 0 | $0.0 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $213,473.00 | 4.26% | 0 | $0.0 |
| | | EXIT MORTGAGE LLC | 1 | $270,750.00 | 5.4% | 0 | $0.0 |
| | | SAN JOAQUIN VALLEY MORTGAGE | 1 | $285,042.00 | 5.69% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 13 | $4,034,654.00 | 80.5% | 0 | $0.0 |
| **Total** | | | **17** | **$5,011,669.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEX41 | | AMERICAN QUEST HOME LOANS | 1 | $357,000.00 | 6.56% | 0 | $0.0 |
| | | CAPITAL MORTGAGE HOME LOANS | 1 | $263,000.00 | 4.83% | 0 | $0.0 |
| | | FORUM MORTGAGE BANCORP | 1 | $130,500.00 | 2.4% | 0 | $0.0 |
| | | MORTGAGE 4 U LLC | 1 | $235,000.00 | 4.32% | 0 | $0.0 |
| | | NEWMEYER MORTGAGE SERVICES, INC | 1 | $327,750.00 | 6.02% | 0 | $0.0 |
| | | ST CLAIR FINANCIAL CORP | 1 | $333,600.00 | 6.13% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 12 | $3,494,880.00 | 64.21% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $301,500.00 | 5.53% | 0 | $0.0 |
| **Total** | | | **19** | **$5,443,230.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEX58 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $156,400.00 | 4.94% | 0 | $0.0 |
| | | BLUESTAR MORTGAGE, INC | 1 | $199,500.00 | 6.3% | 0 | $0.0 |
| | | CAPITAL CONCEPTS INC | 1 | $199,125.00 | 6.29% | 0 | $0.0 |
| | | SHORE MORTGAGE | 1 | $162,450.00 | 5.13% | 0 | $0.0 |
| | | TRIDENT HOME LOANS | 1 | $179,000.00 | 5.65% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 13 | $2,269,256.74 | 71.69% | 0 | $0.0 |
| **Total** | | | **18** | **$3,165,731.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEX66 | | AMERICAN MORTGAGE CORPORATION | 1 | $135,000.00 | 3.15% | 0 | $0.0 |
| | | PRIVATE MORTGAGE WHOLESALE, INC | 1 | $128,000.00 | 2.99% | 0 | $0.0 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $111,550.00 | 2.61% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF KEMP | 1 | $122,278.00 | 2.86% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 29 | $3,635,462.95 | 84.93% | 0 | $0.0 |
| | | VISION MORTGAGE GROUP | 1 | $148,127.00 | 3.46% | 0 | $0.0 |
| **Total** | | | **34** | **$4,280,417.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEX74 | | ACG FUNDING INC | 1 | $584,900.00 | 3.17% | 0 | $0.0 |
| | | AFFORDABLE LENDING GROUP, LLC | 1 | $130,500.00 | 0.71% | 0 | $0.0 |
| | | ARROWHEAD CAPITAL CORPORATION | 1 | $148,000.00 | 0.8% | 0 | $0.0 |
| | | CHOICE MORTGAGE BANK, INC | 1 | $370,000.00 | 2% | 0 | $0.0 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $215,000.00 | 1.16% | 0 | $0.0 |
| | | JDM FUNDING CORPORATION | 1 | $625,500.00 | 3.39% | 0 | $0.0 |
| | | MARK 1 MORTGAGE | 1 | $255,000.00 | 1.38% | 0 | $0.0 |
| | | MARKETLINE MORTGAGE, LLC | 1 | $225,000.00 | 1.22% | 0 | $0.0 |
| | | MORTGAGE 4 U LLC | 1 | $270,000.00 | 1.46% | 0 | $0.0 |
| | | NORTHWESTERN BANK, N.A | 1 | $104,500.00 | 0.57% | 0 | $0.0 |
| | | SHORE MORTGAGE | 3 | $386,188.46 | 2.09% | 0 | $0.0 |
| | | ST CLAIR FINANCIAL CORP | 1 | $250,000.00 | 1.35% | 0 | $0.0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 2 | $533,663.00 | 2.89% | 0 | $0.0 |
| | | TJC MORTGAGE, INC | 1 | $121,500.00 | 0.66% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 57 | $14,255,205.00 | 77.15% | 0 | $0.0 |
| **Total** | | | **74** | **$18,474,956.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEX90 | | ACG FUNDING INC | 3 | $1,084,000.00 | 3.65% | 0 | $0.0 |
| | | BRIK HOME LOANS | 1 | $367,500.00 | 1.24% | 0 | $0.0 |
| | | CAPITAL MORTGAGE HOME LOANS | 1 | $250,000.00 | 0.84% | 0 | $0.0 |
| | | FOUNDERS GROUP OF NEVADA INC | 1 | $254,500.00 | 0.86% | 0 | $0.0 |
| | | PRIVATE MORTGAGE WHOLESALE, INC | 1 | $381,200.00 | 1.28% | 0 | $0.0 |
| | | SHORE MORTGAGE | 1 | $417,000.00 | 1.4% | 0 | $0.0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $415,600.00 | 1.4% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 77 | $26,550,782.00 | 89.33% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **86** | **$29,720,582.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXA7 | | CHAMPIONS MORTGAGE LLC | 1 | $360,000.00 | 2.4% | 0 | $0.0 |
| | | KAMA'AINA MORTGAGE GROUP, INC | 1 | $412,000.00 | 2.75% | 0 | $0.0 |
| | | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | $213,676.00 | 1.42% | 0 | $0.0 |
| | | TJC MORTGAGE, INC | 1 | $320,720.00 | 2.14% | 0 | $0.0 |
| | | UNI FIRST INVESTMENT INC | 1 | $417,000.00 | 2.78% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 39 | $13,281,326.00 | 88.51% | 0 | $0.0 |
| **Total** | | | **44** | **$15,004,722.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXB5 | | CHOICE MORTGAGE BANK, INC | 1 | $184,300.00 | 1.87% | 0 | $0.0 |
| | | CONSUMER REAL ESTATE FINANCE CO | 1 | $222,956.02 | 2.26% | 0 | $0.0 |
| | | EZ FUNDINGS, INC | 1 | $241,500.00 | 2.45% | 0 | $0.0 |
| | | FIDELITY FUNDING CO., INC | 1 | $220,000.00 | 2.23% | 0 | $0.0 |
| | | PREMIERE FINANCIAL | 1 | $283,500.00 | 2.87% | 0 | $0.0 |
| | | STATELINE FUNDING CORPORATION | 1 | $202,000.00 | 2.05% | 0 | $0.0 |
| | | SUMMIT LENDING & REALTY | 1 | $340,000.00 | 3.45% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 28 | $8,173,610.00 | 82.82% | 0 | $0.0 |
| **Total** | | | **35** | **$9,867,866.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXC3 | | CONSUMER REAL ESTATE FINANCE CO | 1 | $67,500.00 | 3.84% | 0 | $0.0 |
| | | FIDELITY BLUELINE MORTGAGE, INC | 1 | $74,000.00 | 4.21% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 25 | $1,617,901.00 | 91.95% | 0 | $0.0 |
| **Total** | | | **27** | **$1,759,401.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXD1 | | AMERICAN MORTGAGE CORPORATION | 1 | $104,250.00 | 3.82% | 0 | $0.0 |
| | | BLUESTONE MORTGAGE, INC | 1 | $106,000.00 | 3.88% | 0 | $0.0 |
| | | CAPITAL CONCEPTS INC | 3 | $306,000.00 | 11.2% | 0 | $0.0 |
| | | FIDELITY FUNDING CO., INC | 1 | $99,910.00 | 3.66% | 0 | $0.0 |
| | | LIBERTY MORTGAGE LENDING INC | 1 | $88,500.00 | 3.24% | 0 | $0.0 |
| | | PRIME MORTGAGE LLC | 1 | $98,595.00 | 3.61% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 20 | $1,928,723.28 | 70.59% | 0 | $0.0 |
| **Total** | | | **28** | **$2,731,978.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXE9 | | LIBERTY MORTGAGE | 1 | $126,000.00 | 3% | 0 | $0.0 |
| | | RED BRICK MORTGAGE | 1 | $136,500.00 | 3.25% | 0 | $0.0 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $120,000.00 | 2.86% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 30 | $3,815,823.00 | 90.89% | 0 | $0.0 |
| **Total** | | | **33** | **$4,198,323.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXF6 | | DOLAN GADDI LENDING, INC | 1 | $417,000.00 | 2.29% | 0 | $0.0 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | $266,000.00 | 1.46% | 0 | $0.0 |
| | | FAIRWAY ASSET CORPORATION | 2 | $548,700.00 | 3.01% | 0 | $0.0 |
| | | FALCON INVESTMENT AND LOANS, INC | 1 | $402,000.00 | 2.21% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | $363,200.00 | 1.99% | 0 | $0.0 |
| | | FIRSTLINE HOME LOANS, INC | 1 | $179,000.00 | 0.98% | 0 | $0.0 |
| | | GLOBAL EQUITY FINANCE, INC | 1 | $402,500.00 | 2.21% | 0 | $0.0 |
| | | LENDING HAND MORTGAGE, LLC | 1 | $173,600.00 | 0.95% | 0 | $0.0 |
| | | MORTGAGE 4 U LLC | 1 | $308,000.00 | 1.69% | 0 | $0.0 |
| | | PLUM CREEK FUNDING INC | 3 | $589,250.00 | 3.24% | 0 | $0.0 |
| | | PRIORITY LENDING MORTGAGE CORPORATION | 1 | $314,500.00 | 1.73% | 0 | $0.0 |
| | | SHORE MORTGAGE | 1 | $152,000.00 | 0.83% | 0 | $0.0 |
| | | SUMMIT LENDING & REALTY | 1 | $388,000.00 | 2.13% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF KEMP | 1 | $191,600.00 | 1.05% | 0 | $0.0 |
| | | UNI FIRST INVESTMENT INC | 1 | $289,000.00 | 1.59% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 46 | $13,225,341.31 | 72.64% | 0 | $0.0 |
| **Total** | | | **64** | **$18,209,691.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXG4 | | CHOICE MORTGAGE BANK, INC | 1 | $106,800.00 | 0.27% | 0 | $0.0 |
| | | FORUM MORTGAGE BANCORP | 2 | $359,000.00 | 0.91% | 0 | $0.0 |
| | | MORTGAGE 4 U LLC | 1 | $325,000.00 | 0.83% | 0 | $0.0 |
| | | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $393,000.00 | 1% | 0 | $0.0 |
| | | SHORE MORTGAGE | 2 | $358,000.00 | 0.91% | 0 | $0.0 |
| | | STATELINE FUNDING CORPORATION | 1 | $244,000.00 | 0.62% | 0 | $0.0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 2 | $413,372.00 | 1.05% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 137 | $37,043,916.41 | 94.41% | 0 | $0.0 |
| **Total** | | | **147** | **$39,243,088.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXJ8 | | CAPITAL CONCEPTS INC | 2 | $199,500.00 | 18.24% | 0 | $0.0 |
| | | FORUM MORTGAGE BANCORP | 1 | $62,250.00 | 5.69% | 0 | $0.0 |
| | | PRIME MORTGAGE LLC | 1 | $106,000.00 | 9.69% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 8 | $725,720.00 | 66.38% | 0 | $0.0 |
| **Total** | | | **12** | **$1,093,470.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXK5 | | CAPITAL CONCEPTS INC | 2 | $312,375.00 | 5.16% | 0 | $0.0 |
| | | DMI FINANCIAL INC | 1 | $160,461.00 | 2.65% | 0 | $0.0 |
| | | I3 LENDING INC | 1 | $112,000.00 | 1.85% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 36 | $5,463,903.73 | 90.34% | 0 | $0.0 |
| **Total** | | | **40** | **$6,048,739.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXL3 | | BUENA VISTA LENDING GROUP, LLC | 1 | $189,150.00 | 0.39% | 0 | $0.0 |
| | | SHORE MORTGAGE | 1 | $218,800.00 | 0.45% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 146 | $48,639,276.00 | 99.16% | 0 | $0.0 |
| **Total** | | | **148** | **$49,047,226.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXM1 | | FN FINANCING | 1 | $250,000.00 | 2.69% | 0 | $0.0 |
| | | PACIFIC HOME LOANS, INC | 1 | $462,800.00 | 4.97% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNITED WHOLESALE MORTGAGE | 25 | $8,594,154.16 | 92.34% | 0 | $0.0 |
| **Total** | | | **27** | **$9,306,954.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXN9 | | FIDELITY BLUELINE MORTGAGE, INC | 1 | $175,000.00 | 1.04% | 0 | $0.0 |
| | | SHORE MORTGAGE | 1 | $122,300.00 | 0.72% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 61 | $16,594,300.00 | 98.24% | 0 | $0.0 |
| **Total** | | | **63** | **$16,891,600.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXP4 | | SEATTLE PACIFIC MORTGAGE, INC | 1 | $408,000.00 | 2.04% | 0 | $0.0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $390,000.00 | 1.95% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 62 | $18,876,033.00 | 94.55% | 0 | $0.0 |
| | | VANKEEF FINANCIAL LLC | 1 | $290,000.00 | 1.46% | 0 | $0.0 |
| **Total** | | | **65** | **$19,964,033.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXQ2 | | UNITED WHOLESALE MORTGAGE | 22 | $7,420,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$7,420,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXR0 | | SHORE MORTGAGE | 1 | $329,800.00 | 6% | 0 | $0.0 |
| | | STATEWIDE MORTGAGE, LLC | 1 | $342,000.00 | 6.22% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 17 | $4,826,208.96 | 87.78% | 0 | $0.0 |
| **Total** | | | **19** | **$5,498,008.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXS8 | | FIRST FEDERAL SAVINGS BANK OF LINCOLNTON | 1 | $150,000.00 | 3.29% | 0 | $0.0 |
| | | SHORE MORTGAGE | 2 | $260,600.00 | 5.72% | 0 | $0.0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $124,610.00 | 2.73% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 30 | $4,024,325.00 | 88.26% | 0 | $0.0 |
| **Total** | | | **34** | **$4,559,535.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXT6 | | TJC MORTGAGE, INC | 1 | $108,900.00 | 4.11% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 25 | $2,539,655.00 | 95.89% | 0 | $0.0 |
| **Total** | | | **26** | **$2,648,555.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXU3 | | ACG FUNDING INC | 1 | $411,000.00 | 1.67% | 0 | $0.0 |
| | | CROSSMARK FINANCIAL CORP | 1 | $366,000.00 | 1.49% | 0 | $0.0 |
| | | DSW MORTGAGE, INC | 1 | $417,000.00 | 1.69% | 0 | $0.0 |
| | | FAMILY MORTGAGE, INC | 1 | $240,000.00 | 0.97% | 0 | $0.0 |
| | | FIDELITY BLUELINE MORTGAGE, INC | 1 | $261,600.00 | 1.06% | 0 | $0.0 |
| | | FIRST COMMUNITY BANK | 1 | $198,000.00 | 0.8% | 0 | $0.0 |
| | | HOMELAND FINANCIAL NETWORK, INC | 1 | $417,000.00 | 1.69% | 0 | $0.0 |
| | | KELLY MORTGAGE AND REALTY, INC | 1 | $415,000.00 | 1.68% | 0 | $0.0 |
| | | PREMIERE FINANCIAL | 1 | $316,750.00 | 1.29% | 0 | $0.0 |
| | | SUMMIT LENDING & REALTY | 1 | $390,000.00 | 1.58% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 62 | $20,807,161.00 | 84.44% | 0 | $0.0 |
| | | ZZ LENDING | 1 | $402,500.00 | 1.64% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **73** | **$24,642,011.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXV1 | | CAPITAL MORTGAGE HOME LOANS | 1 | $78,225.00 | 3.93% | 0 | $0.0 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | $85,000.00 | 4.27% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 18 | $1,828,895.00 | 91.8% | 0 | $0.0 |
| **Total** | | | **20** | **$1,992,120.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXW9 | | ACG FUNDING INC | 1 | $260,000.00 | 2.17% | 0 | $0.0 |
| | | EXIT MORTGAGE LLC | 1 | $417,000.00 | 3.47% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 36 | $11,327,950.00 | 94.36% | 0 | $0.0 |
| **Total** | | | **38** | **$12,004,950.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXX7 | | EZ FUNDINGS, INC | 1 | $417,000.00 | 6.63% | 0 | $0.0 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $232,750.00 | 3.7% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 19 | $5,640,533.89 | 89.67% | 0 | $0.0 |
| **Total** | | | **21** | **$6,290,283.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXY5 | | AMERICAN FUNDING CENTER | 1 | $235,000.00 | 2.96% | 0 | $0.0 |
| | | FIDELITY BLUELINE MORTGAGE, INC | 1 | $195,000.00 | 2.46% | 0 | $0.0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $317,000.00 | 4% | 0 | $0.0 |
| | | TJC MORTGAGE, INC | 1 | $284,000.00 | 3.58% | 0 | $0.0 |
| | | TRIDENT HOME LOANS | 1 | $331,075.00 | 4.18% | 0 | $0.0 |
| | | UNITED PREMIER FUNDING, LLC | 1 | $218,000.00 | 2.75% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 24 | $6,349,228.08 | 80.07% | 0 | $0.0 |
| **Total** | | | **30** | **$7,929,303.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEXZ2 | | A & D MORTGAGE, LLC | 1 | $85,000.00 | 1.78% | 0 | $0.0 |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | $120,000.00 | 2.51% | 0 | $0.0 |
| | | CAPITAL CONCEPTS INC | 1 | $121,500.00 | 2.54% | 0 | $0.0 |
| | | OMT MORTGAGE LLC | 1 | $129,000.00 | 2.7% | 0 | $0.0 |
| | | PROFUND MORTGAGE LLC | 1 | $104,000.00 | 2.17% | 0 | $0.0 |
| | | SHORE MORTGAGE | 1 | $170,000.00 | 3.55% | 0 | $0.0 |
| | | TJC MORTGAGE, INC | 1 | $135,000.00 | 2.82% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 33 | $3,919,578.91 | 81.93% | 0 | $0.0 |
| **Total** | | | **40** | **$4,784,078.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEYA6 | | UNITED WHOLESALE MORTGAGE | 34 | $11,586,300.00 | 100% | 0 | $0.0 |
| **Total** | | | **34** | **$11,586,300.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEYB4 | | SHORE MORTGAGE | 1 | $322,450.00 | 5.93% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 16 | $5,113,650.00 | 94.07% | 0 | $0.0 |
| **Total** | | | **17** | **$5,436,100.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEYC2 | | CROSSMARK FINANCIAL CORP | 1 | $297,000.00 | 1.47% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | $342,000.00 | 1.7% | 0 | $0.0 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $150,000.00 | 0.74% | 0 | $0.0 |
| | | NORTH AMERICAN STATE BANK | 1 | $86,000.00 | 0.43% | 0 | $0.0 |
| | | PLUM CREEK FUNDING INC | 1 | $277,600.00 | 1.38% | 0 | $0.0 |
| | | SHORE MORTGAGE | 2 | $189,478.00 | 0.94% | 0 | $0.0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $375,605.00 | 1.86% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 68 | $18,456,596.11 | 91.48% | 0 | $0.0 |
| **Total** | | | **76** | **$20,174,279.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FEYD0 | | 0POINTLOAN.COM | 1 | $331,550.00 | 5.57% | 0 | $0.0 |
| | | AMERICAN QUEST HOME LOANS | 1 | $313,500.00 | 5.26% | 0 | $0.0 |
| | | EXCEL MORTGAGE SERVICES | 1 | $376,000.00 | 6.31% | 0 | $0.0 |
| | | UNITED PREMIER FUNDING, LLC | 2 | $348,742.00 | 5.85% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 13 | $4,587,367.74 | 77.01% | 0 | $0.0 |
| **Total** | | | **18** | **$5,957,159.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2A8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 71 | $9,180,963.86 | 100% | 0 | $0.0 |
| **Total** | | | **71** | **$9,180,963.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2B6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | $2,024,928.11 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$2,024,928.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2C4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53 | $3,518,838.68 | 100% | 0 | $0.0 |
| **Total** | | | **53** | **$3,518,838.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2D2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | $2,571,765.68 | 100% | 0 | $0.0 |
| **Total** | | | **43** | **$2,571,765.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2E0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | $1,549,525.08 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,549,525.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2F7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 65 | $6,488,030.27 | 100% | 0 | $0.0 |
| **Total** | | | **65** | **$6,488,030.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2G5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | $2,973,116.62 | 100% | 0 | $0.0 |
| **Total** | | | **31** | **$2,973,116.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2H3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | $1,911,420.29 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,911,420.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2J9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | $2,530,894.14 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,530,894.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2K6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 55 | $8,928,982.28 | 100% | 0 | $0.0 |
| **Total** | | | **55** | **$8,928,982.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2L4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | $3,115,341.34 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$3,115,341.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2M2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 325 | $93,004,157.25 | 100% | 0 | $0.0 |
| **Total** | | | **325** | **$93,004,157.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2N0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35 | $9,604,605.86 | 100% | 0 | $0.0 |
| **Total** | | | **35** | **$9,604,605.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2P5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | $3,591,998.29 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$3,591,998.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2Q3 | | UMPQUA BANK | 6 | $2,078,724.68 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$2,078,724.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2R1 | | UMPQUA BANK | 5 | $1,328,767.46 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,328,767.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2S9 | | UMPQUA BANK | 20 | $5,909,983.55 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$5,909,983.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2T7 | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $336,980.36 | 31.7% | 0 | $0.0 |
| | | PROPERITY HOME MORTGAGE LLC , A LIMITED LIABLITY COMPANY | 1 | $111,646.96 | 10.5% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILIYT COMPANY | 1 | $255,618.58 | 24.05% | 0 | $0.0 |
| | | PROSPERTY HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY | 1 | $358,709.18 | 33.75% | 0 | $0.0 |
| **Total** | | | **4** | **$1,062,955.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2U4 | | NMSI INC., A CALIFORNIA CORPORATION | 2 | $727,301.43 | 67.53% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $349,779.56 | 32.47% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **3** | **$1,077,080.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2V2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | $4,218,417.04 | 100% | 0 | $0.0 |
| **Total** | | | **31** | **$4,218,417.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2W0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | $2,481,079.73 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$2,481,079.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2X8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | $1,097,397.10 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,097,397.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2Y6 | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | $1,022,523.00 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$1,022,523.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF2Z3 | | SUN WEST MORTGAGE COMPANY, INC | 5 | $1,806,666.72 | 75.19% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC.,D/B/A SUN WEST MORTGAGE COMP | 1 | $188,000.00 | 7.82% | 0 | $0.0 |
| | | SUN WEST MORTGAGE USA,INC.(FN),A CALIFORNIA CORPORATION | 1 | $408,000.00 | 16.99% | 0 | $0.0 |
| **Total** | | | **7** | **$2,402,666.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF3A7 | | EVERBANK | 12 | $1,197,637.33 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,197,637.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF3B5 | | EVERBANK | 9 | $1,146,454.54 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,146,454.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF3C3 | | EVERBANK | 14 | $2,274,549.11 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$2,274,549.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF3E9 | | EVERBANK | 7 | $1,113,174.78 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,113,174.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF3F6 | | EVERBANK | 10 | $1,232,264.83 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,232,264.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF3G4 | | EVERBANK | 4 | $1,143,600.00 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,143,600.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF3H2 | | EVERBANK | 14 | $1,384,252.85 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$1,384,252.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FF3K5 | | EVERBANK | 24 | $3,893,756.78 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$3,893,756.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF3L3 | | EVERBANK | 21 | $6,021,950.72 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$6,021,950.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF3M1 | | EVERBANK | 10 | $1,325,821.75 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,325,821.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF3N9 | | EVERBANK | 9 | $1,477,830.57 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,477,830.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF3R0 | | EVERBANK | 4 | $1,253,850.00 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,253,850.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF3S8 | | A+ MORTGAGE SERVICES, INC | 1 | $158,156.11 | 0.39% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $169,212.38 | 0.42% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $156,408.46 | 0.39% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | $167,242.10 | 0.41% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | $840,337.54 | 2.08% | 0 | $0.0 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | $164,000.00 | 0.41% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $169,732.45 | 0.42% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $155,130.48 | 0.38% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $170,000.00 | 0.42% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | $325,931.23 | 0.81% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | $631,518.08 | 1.56% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $163,747.50 | 0.4% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $174,460.30 | 0.43% | 0 | $0.0 |
| | | ASHEVILLE SAVINGS BANK, SSB | 1 | $164,745.96 | 0.41% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $174,624.75 | 0.43% | 0 | $0.0 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $169,732.45 | 0.42% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 1 | $155,560.12 | 0.38% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 2 | $327,267.99 | 0.81% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | BELL STATE BANK & TRUST | 1 | $152,351.06 | 0.38% | 0 | $0.0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 3 | $479,467.88 | 1.19% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | $801,110.44 | 1.98% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LLABLLITY COMPANY | 1 | $163,743.46 | 0.4% | 0 | $0.0 |
| | CAPSTAR LENDING, LLC | 1 | $171,235.94 | 0.42% | 0 | $0.0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | $168,904.90 | 0.42% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $165,494.79 | 0.41% | 0 | $0.0 |
| | CLEAR MOUNTAIN BANK | 1 | $150,500.00 | 0.37% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPI | 1 | $155,160.74 | 0.38% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $174,724.59 | 0.43% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $165,600.00 | 0.41% | 0 | $0.0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $159,600.00 | 0.39% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | $490,276.32 | 1.21% | 0 | $0.0 |
| | F&B ACQUISITION GROUP, LLC | 1 | $173,981.71 | 0.43% | 0 | $0.0 |
| | FAIRFIELD COUNTY BANK | 1 | $171,457.83 | 0.42% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $313,411.70 | 0.78% | 0 | $0.0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $154,327.02 | 0.38% | 0 | $0.0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 6 | $960,482.93 | 2.38% | 0 | $0.0 |
| | FIRST COMMONWEALTH BANK | 1 | $170,736.71 | 0.42% | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $161,747.15 | 0.4% | 0 | $0.0 |
| | FIRST COUNTY BANK, A CORPORATION | 3 | $481,911.98 | 1.19% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | $327,905.04 | 0.81% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | $169,481.13 | 0.42% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $159,748.20 | 0.4% | 0 | $0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | $332,500.00 | 0.82% | 0 | $0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $150,343.16 | 0.37% | 0 | $0.0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $174,730.56 | 0.43% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 4 | $681,234.45 | 1.68% | 0 | $0.0 |
| | GUARDHILL FINANCIAL CORP | 1 | $164,756.92 | 0.41% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | $153,000.00 | 0.38% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | $474,191.19 | 1.17% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | $155,439.13 | 0.38% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 121 | $19,750,992.38 | 48.85% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES INC | 1 | $161,846.67 | 0.4% | 0 | $0.0 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | $154,761.35 | 0.38% | 0 | $0.0 |
| | LAKELAND BANK | 1 | $175,000.00 | 0.43% | 0 | $0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $160,746.62 | 0.4% | 0 | $0.0 |
| | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | $165,897.98 | 0.41% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $166,936.87 | 0.41% | 0 | $0.0 |
| | MAIN STREET BANK | 1 | $159,753.65 | 0.4% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $159,258.72 | 0.39% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $165,629.07 | 0.41% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $152,000.00 | 0.38% | 0 | $0.0 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | $171,230.10 | 0.42% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | $470,719.24 | 1.16% | 0 | $0.0 |
| | PERL MORTGAGE, INC | 3 | $478,956.05 | 1.18% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $151,686.10 | 0.38% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $173,712.61 | 0.43% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $159,495.66 | 0.39% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | $170,460.98 | 0.42% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA | 1 | $164,701.58 | 0.41% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 3 | $466,716.48 | 1.15% | 0 | $0.0 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | $171,469.54 | 0.42% | 0 | $0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 2 | $330,747.50 | 0.82% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $159,070.48 | 0.39% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $171,768.62 | 0.42% | 0 | $0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $175,000.00 | 0.43% | 0 | $0.0 |
| | STOCKTON DEORTGAGE CORPORATION | 1 | $152,964.12 | 0.38% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | $157,000.00 | 0.39% | 0 | $0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | $477,114.46 | 1.18% | 0 | $0.0 |
| | | 1 | $172,627.89 | 0.43% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | | | | | |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $156,758.27 | 0.39% | 0 | $0.0 |
| | | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $170,460.98 | 0.42% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $169,732.45 | 0.42% | 0 | $0.0 |
| | | VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | $157,313.34 | 0.39% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3 | $501,671.72 | 1.24% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | $164,106.08 | 0.45% | 0 | $0.0 |
| **Total** | | | **248** | **$40,435,672.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF3T6 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $168,842.91 | 11.39% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 7 | $1,149,974.81 | 77.55% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $164,004.10 | 11.06% | 0 | $0.0 |
| **Total** | | | **9** | **$1,482,821.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF3U3 | | A AND N MORTGAGE SERVICES, INC | 2 | $365,641.42 | 0.64% | 0 | $0.0 |
| | | ALERUS FINANCIAL NA | 1 | $199,052.97 | 0.35% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | $935,217.67 | 1.65% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $186,908.97 | 0.33% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $197,000.00 | 0.35% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | $199,685.24 | 0.35% | 0 | $0.0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $193,401.70 | 0.34% | 0 | $0.0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | $197,078.61 | 0.35% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $174,659.69 | 0.31% | 0 | $0.0 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $175,200.00 | 0.31% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 10 | $1,892,484.35 | 3.33% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST | 1 | $191,419.73 | 0.34% | 0 | $0.0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $193,701.30 | 0.34% | 0 | $0.0 |
| | | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | $184,964.77 | 0.33% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | CAPITAL CENTER L.L.C | 1 | $179,444.88 | 0.32% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 7 | $1,277,361.51 | 2.25% | 0 | $0.0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 2 | $368,267.40 | 0.65% | 0 | $0.0 |
| | CIBM BANK | 1 | $182,550.30 | 0.32% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $195,618.34 | 0.34% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $191,090.84 | 0.34% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | $573,733.94 | 1.01% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $185,963.23 | 0.33% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $194,699.76 | 0.34% | 0 | $0.0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $184,715.16 | 0.33% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $199,000.00 | 0.35% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | $745,516.46 | 1.31% | 0 | $0.0 |
| | F&B ACQUISITION GROUP, LLC | 2 | $380,073.64 | 0.67% | 0 | $0.0 |
| | FAMILY FIRST FUNDING LLC | 1 | $199,052.97 | 0.35% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $179,201.88 | 0.32% | 0 | $0.0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | $381,036.79 | 0.67% | 0 | $0.0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $190,211.56 | 0.33% | 0 | $0.0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | $185,707.28 | 0.33% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $177,971.61 | 0.31% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | $185,000.00 | 0.33% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $189,414.03 | 0.33% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $183,818.74 | 0.32% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $180,521.63 | 0.32% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | $370,828.01 | 0.65% | 0 | $0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | $376,522.86 | 0.66% | 0 | $0.0 |
| | FRONTIER FINANCIAL INS. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | $192,197.05 | 0.34% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $179,147.68 | 0.32% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $199,692.07 | 0.35% | 0 | $0.0 |
| | | 1 | $199,073.41 | 0.35% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $184,230.08 | 0.32% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $190,106.85 | 0.33% | 0 | $0.0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $189,687.69 | 0.33% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 2 | $382,814.84 | 0.67% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | $374,173.01 | 0.66% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | $190,107.44 | 0.33% | 0 | $0.0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | $186,837.81 | 0.33% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $185,707.28 | 0.33% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $197,602.18 | 0.35% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 5 | $943,438.12 | 1.66% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $187,109.80 | 0.33% | 0 | $0.0 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | $195,000.00 | 0.34% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 126 | $23,816,759.03 | 41.94% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES INC | 1 | $178,647.35 | 0.31% | 0 | $0.0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | $195,091.93 | 0.34% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | $368,745.45 | 0.65% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 2 | $365,770.69 | 0.64% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $199,086.53 | 0.35% | 0 | $0.0 |
| | MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $199,685.24 | 0.35% | 0 | $0.0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $181,156.81 | 0.32% | 0 | $0.0 |
| | NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $178,325.01 | 0.31% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | $547,123.30 | 0.96% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, CORPORATION | 1 | $199,692.07 | 0.35% | 0 | $0.0 |
| | NOIC, INC., A CORPORATION | 2 | $363,768.89 | 0.64% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $190,610.33 | 0.34% | 0 | $0.0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | $194,760.00 | 0.34% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $193,300.00 | 0.34% | 0 | $0.0 |

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| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $184,142.90 | 0.32% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 3 | $553,985.80 | 0.98% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $185,713.62 | 0.33% | 0 | $0.0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | $191,308.19 | 0.34% | 0 | $0.0 |
| | PERL MORTGAGE, INC | 2 | $375,217.11 | 0.66% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $177,135.60 | 0.31% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $199,383.21 | 0.35% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | $771,265.80 | 1.36% | 0 | $0.0 |
| | PRIMERO HOME LOANS, LLC | 1 | $197,188.76 | 0.35% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | $358,572.35 | 0.63% | 0 | $0.0 |
| | PULASKI BANK, N. A | 1 | $197,389.36 | 0.35% | 0 | $0.0 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 2 | $358,850.29 | 0.63% | 0 | $0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | $197,695.14 | 0.35% | 0 | $0.0 |
| | RMR FINANCIAL, LLC DBA AXIOM FINANCIAL | 1 | $199,097.98 | 0.35% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | $566,626.24 | 1% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK | 1 | $185,913.31 | 0.33% | 0 | $0.0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $182,212.78 | 0.32% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 7 | $1,332,912.24 | 2.35% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $194,518.24 | 0.34% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | $378,790.13 | 0.67% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | $182,700.00 | 0.32% | 0 | $0.0 |
| | THE BANK OF SOUTH CAROLINA | 1 | $193,401.70 | 0.34% | 0 | $0.0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | $198,789.28 | 0.35% | 0 | $0.0 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | $373,052.83 | 0.66% | 0 | $0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | $772,913.75 | 1.36% | 0 | $0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $184,441.85 | 0.32% | 0 | $0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $197,000.00 | 0.35% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | $1,126,660.87 | 1.98% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | $175,473.40 | 0.31% | 0 | $0.0 |
| | V.I.P. MORGAGE, INC | 1 | $176,000.00 | 0.31% | 0 | $0.0 |

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| | | VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | $183,432.55 | 0.32% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $194,054.67 | 0.34% | 0 | $0.0 |
| | | VIP MORTGAGE INC | 1 | $189,358.00 | 0.33% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 5 | $988,644.50 | 1.74% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $175,126.86 | 0.33% | 0 | $0.0 |
| **Total** | | | **301** | **$56,792,156.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF3V1 | | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | $178,524.71 | 9.84% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 8 | $1,456,055.73 | 80.25% | 0 | $0.0 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $179,910.00 | 9.91% | 0 | $0.0 |
| **Total** | | | **10** | **$1,814,490.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF3W9 | | COMMERCE HOME MORTGAGE, INC | 1 | $184,812.77 | 9.8% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $195,684.96 | 10.38% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 8 | $1,504,760.25 | 79.82% | 0 | $0.0 |
| **Total** | | | **10** | **$1,885,257.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF3X7 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $215,000.00 | 0.57% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $304,509.42 | 0.8% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | $637,400.00 | 1.68% | 0 | $0.0 |
| | | BLUE HILLS BANK, A SAVINGS BANK | 1 | $260,000.00 | 0.69% | 0 | $0.0 |
| | | BLUELEAF LENDING, LLC | 1 | $250,000.00 | 0.66% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $258,773.95 | 0.68% | 0 | $0.0 |
| | | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | $235,125.00 | 0.62% | 0 | $0.0 |
| | | CAPSTAR LENDING, LLC | 1 | $346,655.00 | 0.92% | 0 | $0.0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $254,571.70 | 0.67% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $326,400.00 | 0.86% | 0 | $0.0 |
| | | ECOM MORTGAGE, INC., A CORPORATION | 1 | $417,000.00 | 1.1% | 0 | $0.0 |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | $175,461.11 | 0.46% | 0 | $0.0 |
| | | FIRST NATIONAL BANK | 2 | $500,789.84 | 1.32% | 0 | $0.0 |
| | | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $204,725.00 | 0.54% | 0 | $0.0 |
| | | GEO-CORP , INC | 1 | $387,500.00 | 1.02% | 0 | $0.0 |
| | | | 1 | $306,534.90 | 0.81% | 0 | $0.0 |

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| | | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $434,912.00 | 1.15% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 88 | $27,479,364.96 | 72.63% | 0 | $0.0 |
| | | KWIK MORTGAGE CORPORATION | 1 | $196,152.14 | 0.52% | 0 | $0.0 |
| | | LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION | 1 | $398,344.15 | 1.05% | 0 | $0.0 |
| | | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $242,250.00 | 0.64% | 0 | $0.0 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $249,850.00 | 0.66% | 0 | $0.0 |
| | | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | $349,844.54 | 0.92% | 0 | $0.0 |
| | | PRIMERO HOME LOANS, LLC | 4 | $1,128,851.01 | 2.98% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | $514,500.00 | 1.36% | 0 | $0.0 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI | 1 | $337,456.33 | 0.89% | 0 | $0.0 |
| | | THE BUSINESS BANK OF ST. LOUIS | 1 | $193,923.92 | 0.51% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 2 | $465,861.45 | 1.23% | 0 | $0.0 |
| | | TIDEWATER HOME FUNDING, LLC | 1 | $403,086.34 | 1.07% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $360,000.00 | 0.99% | 0 | $0.0 |
| **Total** | | | **125** | **$37,834,842.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF4C2 | | A AND N MORTGAGE SERVICES, INC | 1 | $302,733.17 | 0.18% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION,A NEW JERSEY CORPORATION | 1 | $237,112.06 | 0.14% | 0 | $0.0 |
| | | AFMC MORTGAGE | 1 | $320,295.13 | 0.19% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $412,585.31 | 0.25% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 2 | $694,918.76 | 0.42% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | $291,106.10 | 0.18% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | $808,284.88 | 0.49% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $858,174.96 | 0.52% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $451,976.25 | 0.27% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $236,285.63 | 0.14% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $259,599.69 | 0.16% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | $213,071.44 | 0.13% | 0 | $0.0 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $381,473.70 | 0.23% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | $1,389,477.86 | 0.84% | 0 | $0.0 |
| | AMERICASH, A CORPORATION | 3 | $1,024,408.53 | 0.62% | 0 | $0.0 |
| | ANCHOR FUNDING INC | 1 | $288,055.80 | 0.18% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $249,615.08 | 0.15% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | $1,466,898.40 | 0.89% | 0 | $0.0 |
| | ASHEVILLE SAVINGS BANK, SSB | 2 | $483,236.47 | 0.29% | 0 | $0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $239,622.29 | 0.15% | 0 | $0.0 |
| | ASSURED MORTGAGE, INC | 2 | $592,467.02 | 0.36% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC | 1 | $227,202.14 | 0.14% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | $461,088.97 | 0.28% | 0 | $0.0 |
| | AURORA FINANCIAL, LLC | 5 | $1,967,086.69 | 1.2% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION | 1 | $280,141.43 | 0.17% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $224,653.57 | 0.14% | 0 | $0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | $482,247.33 | 0.29% | 0 | $0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $314,515.00 | 0.19% | 0 | $0.0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $371,427.24 | 0.23% | 0 | $0.0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 2 | $660,958.71 | 0.4% | 0 | $0.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | $982,385.75 | 0.6% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $210,767.78 | 0.13% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 11 | $3,192,268.83 | 1.94% | 0 | $0.0 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | $265,590.44 | 0.16% | 0 | $0.0 |
| | CAPSTAR LENDING LLC | 1 | $317,760.00 | 0.19% | 0 | $0.0 |
| | CAPSTAR LENDING, LLC | 2 | $715,796.21 | 0.44% | 0 | $0.0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 4 | $1,236,350.20 | 0.75% | 0 | $0.0 |
| | CIBM BANK | 2 | $568,486.34 | 0.35% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | $217,597.45 | 0.13% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | $331,488.83 | 0.2% | 0 | $0.0 |
| | COMPAS S MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $219,661.27 | 0.13% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | $1,498,032.54 | 0.91% | 0 | $0.0 |

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| | CORNERSTONE MORTGAGE, INC | 1 | $416,357.96 | 0.25% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $270,782.44 | 0.16% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | $1,102,711.76 | 0.67% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | $659,537.96 | 0.4% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $374,409.83 | 0.23% | 0 | $0.0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $232,633.31 | 0.14% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $275,575.05 | 0.17% | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | $498,457.99 | 0.3% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 2 | $544,823.56 | 0.33% | 0 | $0.0 |
| | F&B ACQUISITION GROUP, LLC | 4 | $1,237,153.36 | 0.75% | 0 | $0.0 |
| | FAIRFIELD COUNTY BANK | 1 | $249,597.88 | 0.15% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $610,193.89 | 0.37% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | $462,770.56 | 0.28% | 0 | $0.0 |
| | FIRST BANK, A NC CORPORATION | 2 | $641,984.91 | 0.39% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $275,575.05 | 0.17% | 0 | $0.0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $243,548.31 | 0.15% | 0 | $0.0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | $269,565.72 | 0.16% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 13 | $4,003,889.69 | 2.43% | 0 | $0.0 |
| | FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | $254,548.69 | 0.15% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $247,110.49 | 0.15% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | $226,135.68 | 0.14% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | $917,185.64 | 0.56% | 0 | $0.0 |
| | FIRST WESTERN TRUST BANK | 1 | $259,240.35 | 0.16% | 0 | $0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | $241,000.00 | 0.15% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE INC | 1 | $259,198.17 | 0.16% | 0 | $0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $275,066.42 | 0.17% | 0 | $0.0 |
| | GOOGAIN, INC | 1 | $518,138.86 | 0.32% | 0 | $0.0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $249,215.70 | 0.15% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 8 | $2,641,078.78 | 1.61% | 0 | $0.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | $297,531.02 | 0.18% | 0 | $0.0 |
| | | 3 | $1,064,691.77 | 0.65% | 0 | $0.0 |

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| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | | | | | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | $448,702.38 | 0.27% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | $966,785.39 | 0.59% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $273,568.79 | 0.17% | 0 | $0.0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $358,634.70 | 0.22% | 0 | $0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $259,599.69 | 0.16% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 229 | $72,609,057.72 | 44.16% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 4 | $1,291,463.35 | 0.79% | 0 | $0.0 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | $400,757.01 | 0.24% | 0 | $0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 11 | $3,819,636.90 | 2.32% | 0 | $0.0 |
| | LEAEDR BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $288,045.97 | 0.18% | 0 | $0.0 |
| | LEVEL ONE BANK | 1 | $231,642.79 | 0.14% | 0 | $0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $317,000.32 | 0.19% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $224,645.90 | 0.14% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP | 1 | $295,544.26 | 0.18% | 0 | $0.0 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | $279,368.89 | 0.17% | 0 | $0.0 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | $499,223.00 | 0.3% | 0 | $0.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | $386,390.95 | 0.23% | 0 | $0.0 |
| | MORTGAGE CORP. OF THE EAST III | 3 | $861,156.16 | 0.52% | 0 | $0.0 |
| | MORTGAGE CRP. OF THE EAST III | 1 | $394,891.06 | 0.24% | 0 | $0.0 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | $371,414.55 | 0.23% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | $516,004.29 | 0.31% | 0 | $0.0 |
| | NJ LENDERS CORP | 2 | $531,978.11 | 0.32% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $225,751.88 | 0.14% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $231,642.79 | 0.14% | 0 | $0.0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | $221,168.94 | 0.13% | 0 | $0.0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | $359,433.44 | 0.22% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | $584,716.49 | 0.36% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $553,313.21 | 0.34% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $327,994.21 | 0.2% | 0 | $0.0 |
| | PARK STERLING BANK, A CORPORATION | 1 | $344,135.40 | 0.21% | 0 | $0.0 |
| | PATRIOT COMMUNITY BANK | 2 | $685,628.53 | 0.42% | 0 | $0.0 |
| | PERL MORTGAGE, INC | 4 | $1,372,582.51 | 0.83% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,356,287.41 | 0.82% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | $496,634.16 | 0.3% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | $1,056,358.23 | 0.64% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | $817,800.92 | 0.5% | 0 | $0.0 |
| | PRIMERO HOME LOANS, LLC | 1 | $335,459.56 | 0.2% | 0 | $0.0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | $344,956.26 | 0.21% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | $514,706.29 | 0.31% | 0 | $0.0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 2 | $590,464.47 | 0.36% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $500,669.59 | 0.3% | 0 | $0.0 |
| | PULASKI BANK, NA | 1 | $294,597.71 | 0.18% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | $494,237.86 | 0.3% | 0 | $0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | $292,171.16 | 0.18% | 0 | $0.0 |
| | RMR FINANCIAL, LLC | 1 | $622,571.74 | 0.38% | 0 | $0.0 |
| | SAIL MORTGAGE CORP | 1 | $214,348.71 | 0.13% | 0 | $0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $259,490.81 | 0.16% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK | 1 | $408,735.55 | 0.25% | 0 | $0.0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | $236,036.01 | 0.14% | 0 | $0.0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $388,387.80 | 0.24% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION | 1 | $281,056.98 | 0.17% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $623,570.95 | 0.38% | 0 | $0.0 |
| | STERLING NATIONAL BANK | 1 | $446,763.37 | 0.27% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 4 | $1,181,361.80 | 0.72% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | $587,455.44 | 0.36% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $383,108.76 | 0.23% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | $733,937.67 | 0.45% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $414,361.04 | 0.25% | 0 | $0.0 |

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| | | THE ANDERSON FINANCIAL GROUP, INC | 1 | $234,762.98 | 0.14% | 0 | $0.0 |
| | | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | $203,370.87 | 0.12% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 5 | $1,331,314.98 | 0.81% | 0 | $0.0 |
| | | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | $416,343.73 | 0.25% | 0 | $0.0 |
| | | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $297,031.80 | 0.18% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL INC | 1 | $249,615.08 | 0.15% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | $713,506.44 | 0.43% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORTION | 1 | $391,871.54 | 0.24% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | $648,849.44 | 0.39% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $533,458.82 | 0.32% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $416,329.27 | 0.25% | 0 | $0.0 |
| | | VIP MORTGAGE INC | 3 | $819,076.01 | 0.5% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC | 2 | $803,760.55 | 0.49% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $346,653.59 | 0.21% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $359,433.44 | 0.22% | 0 | $0.0 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $204,684.36 | 0.12% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIABILITY COMPANY | 1 | $225,507.54 | 0.14% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 7 | $2,339,065.77 | 1.42% | 0 | $0.0 |
| | | WOLFE FINANCIAL INC, A CORPORATION | 1 | $374,092.73 | 0.23% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $679,815.39 | 0.41% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | $2,304,672.76 | 1.4% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | $372,013.61 | 0.29% | 0 | $0.0 |
| **Total** | | | **523** | **$164,439,256.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF4F5 | | A & N MORTGAGE SERVICES, INC | 2 | $756,937.38 | 0.87% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $515,283.50 | 0.6% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | $607,542.35 | 0.7% | 0 | $0.0 |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | $272,000.00 | 0.31% | 0 | $0.0 |
| | | | 1 | $304,420.15 | 0.35% | 0 | $0.0 |

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| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.35% | 0 | $0.0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | $298,843.89 | 0.35% | 0 | $0.0 |
| | AMERICASH, A CORPORATION | 1 | $344,000.00 | 0.4% | 0 | $0.0 |
| | ANCHOR FUNDING INC | 1 | $407,343.75 | 0.47% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $207,679.74 | 0.24% | 0 | $0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $336,719.25 | 0.39% | 0 | $0.0 |
| | ASSURED MORTGAGE INC | 1 | $317,000.32 | 0.37% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | $754,216.11 | 0.87% | 0 | $0.0 |
| | ATLANTLC HOME LOANS, INC., A CORPORATION | 2 | $546,234.25 | 0.63% | 0 | $0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $264,433.19 | 0.31% | 0 | $0.0 |
| | AUGUSTA FINANCIAL, INC | 1 | $382,500.00 | 0.44% | 0 | $0.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $754,000.00 | 0.87% | 0 | $0.0 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $347,452.32 | 0.4% | 0 | $0.0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $311,498.16 | 0.36% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION | 1 | $331,886.86 | 0.38% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $331,465.99 | 0.38% | 0 | $0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | $414,510.80 | 0.48% | 0 | $0.0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 2 | $293,931.23 | 0.34% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 2 | $645,868.92 | 0.75% | 0 | $0.0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $216,000.00 | 0.25% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $416,329.27 | 0.48% | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $327,272.75 | 0.38% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | $887,163.95 | 1.03% | 0 | $0.0 |
| | CAPSTAR LENDING, LLC | 1 | $386,390.95 | 0.45% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $302,023.93 | 0.35% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $335,949.46 | 0.39% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $416,329.27 | 0.48% | 0 | $0.0 |
| | | 1 | $275,075.82 | 0.32% | 0 | $0.0 |

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| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | | | | | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $653,296.10 | 0.76% | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 3 | $1,154,824.52 | 1.33% | 0 | $0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | $229,630.06 | 0.27% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 3 | $775,255.15 | 0.9% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $200,515.66 | 0.23% | 0 | $0.0 |
| | F & M BANK, A BANKING CORPORATION | 1 | $380,586.85 | 0.44% | 0 | $0.0 |
| | F&B ACQUISITION GROUP, LLC | 1 | $318,956.78 | 0.37% | 0 | $0.0 |
| | FAIRFIELD COUNTY BANK | 1 | $417,000.00 | 0.48% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $931,608.20 | 1.08% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $319,496.39 | 0.37% | 0 | $0.0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | $206,075.17 | 0.24% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $258,465.47 | 0.3% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 2 | $621,929.60 | 0.72% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $341,091.45 | 0.39% | 0 | $0.0 |
| | FIRST WESTERN TRUST BANK | 2 | $802,734.68 | 0.93% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | $408,885.12 | 0.47% | 0 | $0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | $206,681.28 | 0.24% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $247,500.00 | 0.29% | 0 | $0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $319,396.55 | 0.37% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $193,524.37 | 0.22% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $291,259.35 | 0.34% | 0 | $0.0 |
| | GREAT SOUTHERN BANK, A MIISSOURI CHARTERED TRUST COMPANY | 1 | $221,000.00 | 0.26% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $256,096.33 | 0.3% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 2 | $499,319.12 | 0.58% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | $359,433.44 | 0.42% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | $406,559.16 | 0.47% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $253,250.81 | 0.29% | 0 | $0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $367,000.00 | 0.42% | 0 | $0.0 |

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| | JPMORGAN CHASE BANK, N.A | 106 | $32,704,477.95 | 37.8% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES INC | 1 | $283,181.90 | 0.33% | 0 | $0.0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | $455,924.06 | 0.53% | 0 | $0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 5 | $1,793,371.94 | 2.07% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $317,510.38 | 0.37% | 0 | $0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $303,000.00 | 0.35% | 0 | $0.0 |
| | LO, INC | 1 | $330,000.00 | 0.38% | 0 | $0.0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $274,567.21 | 0.32% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $378,353.62 | 0.44% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | $415,068.05 | 0.48% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $547,592.58 | 0.63% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $206,900.00 | 0.24% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $204,727.93 | 0.24% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $131,414.73 | 0.15% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $322,502.68 | 0.37% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC | 1 | $345,056.10 | 0.4% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $296,200.00 | 0.34% | 0 | $0.0 |
| | MORTGAGE NETWORK INC | 1 | $358,220.49 | 0.41% | 0 | $0.0 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | $243,616.00 | 0.28% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $583,195.86 | 0.67% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | $640,217.12 | 0.74% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $327,234.20 | 0.38% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $410,000.00 | 0.47% | 0 | $0.0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | $491,137.39 | 0.57% | 0 | $0.0 |
| | PERL MORTGAGE, INC | 2 | $617,526.62 | 0.71% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,064,971.89 | 1.23% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $231,390.44 | 0.27% | 0 | $0.0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | $369,404.87 | 0.43% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | $357,935.80 | 0.41% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC | 2 | $1,039,272.75 | 1.2% | 0 | $0.0 |
| | RMR FINANCIAL, LLC | 1 | $254,607.38 | 0.29% | 0 | $0.0 |

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| | | RPM MORTGAGE INC | 2 | $811,973.10 | 0.94% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN | 1 | $307,515.27 | 0.36% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 3 | $1,034,569.25 | 1.2% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $323,000.00 | 0.37% | 0 | $0.0 |
| | | SEASIDE NATIONAL BANK & TRUST | 1 | $265,000.00 | 0.31% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $249,615.08 | 0.29% | 0 | $0.0 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA | 1 | $412,000.00 | 0.48% | 0 | $0.0 |
| | | STERLING NATIONAL BANK | 1 | $528,503.91 | 0.61% | 0 | $0.0 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $344,445.08 | 0.4% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 3 | $947,494.15 | 1.1% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 5 | $1,544,922.72 | 1.79% | 0 | $0.0 |
| | | THE ANDERSON FINANCIAL GROUP, INC | 1 | $352,855.87 | 0.41% | 0 | $0.0 |
| | | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | $296,632.43 | 0.34% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 6 | $1,736,771.32 | 2.01% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | $543,501.43 | 0.63% | 0 | $0.0 |
| | | TRADITION MORTGAGE LLC | 1 | $369,315.36 | 0.43% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 3 | $762,902.21 | 0.88% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 1 | $376,000.00 | 0.43% | 0 | $0.0 |
| | | VILLAGE BANK MORTGAGE CORPORATION | 2 | $525,310.24 | 0.61% | 0 | $0.0 |
| | | VIP MORTGAGE INC | 1 | $279,684.14 | 0.32% | 0 | $0.0 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $284,541.59 | 0.33% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 5 | $1,563,233.42 | 1.81% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $1,102,408.87 | 1.23% | 0 | $0.0 |
| **Total** | | | **274** | **$86,510,450.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF4G3 | | GUARANTEED RATE, INC | 2 | $975,761.86 | 5.03% | 0 | $0.0 |
| | | GUARDHILL FINANCIAL CORP | 1 | $559,137.78 | 2.88% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 28 | $15,315,052.93 | 78.88% | 0 | $0.0 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $500,000.00 | 2.58% | 0 | $0.0 |
| | | NJ LENDERS CORP | 2 | $1,082,367.33 | 5.57% | 0 | $0.0 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | $449,291.80 | 2.31% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WLLIAM RAVEIS MORTGAGE LLC. A DELAWARE LIMITED LIABILITY COM | 1 | $535,244.20 | 2.75% | 0 | $0.0 |
| **Total** | | | **36** | **$19,416,855.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF4H1 | | JPMORGAN CHASE BANK, N.A | 2 | $1,057,582.81 | 67.79% | 0 | $0.0 |
| | | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A LIMITE | 1 | $502,511.93 | 32.21% | 0 | $0.0 |
| **Total** | | | **3** | **$1,560,094.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF4J7 | | CAPITAL BANK, NA | 1 | $260,679.64 | 6.36% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $179,190.98 | 4.37% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 14 | $2,906,856.19 | 70.9% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $124,630.55 | 3.04% | 0 | $0.0 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | $198,217.86 | 4.83% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $430,466.81 | 10.5% | 0 | $0.0 |
| **Total** | | | **20** | **$4,100,042.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF4K4 | | JPMORGAN CHASE BANK, N.A | 10 | $2,066,359.81 | 90.58% | 0 | $0.0 |
| | | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | $214,821.33 | 9.42% | 0 | $0.0 |
| **Total** | | | **11** | **$2,281,181.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF4L2 | | JPMORGAN CHASE BANK, N.A | 14 | $2,319,489.02 | 76.32% | 0 | $0.0 |
| | | LUXURY MORTGAGE CORP | 1 | $370,530.55 | 12.19% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $113,052.96 | 3.72% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $235,919.10 | 7.77% | 0 | $0.0 |
| **Total** | | | **17** | **$3,038,991.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF4M0 | | AMERICAN FINANCIAL NETWORK INC | 1 | $199,422.72 | 0.59% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC | 1 | $199,383.21 | 0.59% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $278,579.79 | 0.83% | 0 | $0.0 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $242,000.00 | 0.72% | 0 | $0.0 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $327,491.90 | 0.97% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | $461,300.00 | 1.37% | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $299,527.87 | 0.89% | 0 | $0.0 |
| | | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $101,674.25 | 0.3% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $152,538.38 | 0.45% | 0 | $0.0 |
| | | GUARDHILL FINANCIAL CORP | 1 | $415,713.98 | 1.24% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 111 | $27,789,072.00 | 82.64% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | $239,259.84 | 0.71% | 0 | $0.0 |
| | | LUXURY MORTGAGE CORP | 2 | $800,398.92 | 2.38% | 0 | $0.0 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | $224,932.57 | 0.67% | 0 | $0.0 |
| | | NJ LENDERS CORP | 1 | $173,996.32 | 0.52% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC | 1 | $199,409.77 | 0.59% | 0 | $0.0 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $252,219.74 | 0.75% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 1 | $304,059.37 | 0.9% | 0 | $0.0 |
| | | RMR FINANCIAL, LLC | 1 | $217,427.37 | 0.65% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $220,549.60 | 0.66% | 0 | $0.0 |
| | | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | $175,699.99 | 0.52% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $251,272.61 | 0.76% | 0 | $0.0 |
| **Total** | | | **135** | **$33,625,930.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF4N8 | | ATLANTIC HOME LOANS, INC | 1 | $203,373.59 | 12.38% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL, INC | 2 | $499,703.63 | 30.41% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $284,570.75 | 17.32% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 2 | $655,670.28 | 39.89% | 0 | $0.0 |
| **Total** | | | **6** | **$1,643,318.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF4P3 | | AMERICAN FINANCIAL NETWORK INC | 1 | $214,703.79 | 0.85% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $304,702.92 | 1.21% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL, INC | 1 | $255,293.35 | 1.01% | 0 | $0.0 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | $334,406.63 | 1.33% | 0 | $0.0 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | $259,261.06 | 1.03% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | $589,608.49 | 2.34% | 0 | $0.0 |
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $249,309.77 | 0.99% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | $222,775.85 | 0.88% | 0 | $0.0 |
| | | EQUITY NOW INC | 1 | $295,145.62 | 1.17% | 0 | $0.0 |
| | | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $111,831.31 | 0.44% | 0 | $0.0 |
| | | GUARDHILL FINANCIAL CORP | 1 | $261,226.80 | 1.04% | 0 | $0.0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $140,215.99 | 0.56% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 87 | $20,536,150.20 | 81.53% | 0 | $0.0 |
| | | STERLING NATIONAL BANK | 3 | $595,675.37 | 2.36% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $398,870.86 | 1.58% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $76,389.78 | 0.3% | 0 | $0.0 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | $273,226.55 | 1.08% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $70,192.23 | 0.3% | 0 | $0.0 |
| **Total** | | | **107** | **$25,188,986.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF4Q1 | | JPMORGAN CHASE BANK, N.A | 11 | $1,753,359.75 | 72.93% | 0 | $0.0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | $426,397.30 | 17.74% | 0 | $0.0 |
| | | STERLING NATIONAL BANK | 1 | $224,378.94 | 9.33% | 0 | $0.0 |
| **Total** | | | **13** | **$2,404,135.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF4R9 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | $1,271,789.05 | 10.99% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION | 1 | $250,630.22 | 2.17% | 0 | $0.0 |
| | | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | $251,188.56 | 2.17% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS | 1 | $283,800.00 | 2.45% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | $1,080,464.40 | 9.34% | 0 | $0.0 |
| | | ENVOY MORTGAGE LTD | 1 | $259,842.81 | 2.25% | 0 | $0.0 |
| | | FIRST WESTERN TRUST BANK | 1 | $264,681.19 | 2.29% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $358,061.63 | 3.09% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | $291,588.57 | 2.52% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | $448,803.80 | 3.88% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 25 | $5,908,651.32 | 51.07% | 0 | $0.0 |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 3 | $899,578.29 | 7.78% | 0 | $0.0 |
| **Total** | | | **46** | **$11,569,079.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF4S7 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $605,000.32 | 2.41% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | $88,497.88 | 0.35% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $159,737.00 | 0.64% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | $204,000.00 | 0.81% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $129,781.65 | 0.52% | 0 | $0.0 |
| | | | 1 | $246,585.14 | 0.98% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | |
| | CAMBRIDGE SAVINGS BANK | 1 | $99,817.10 | 0.4% | 0 | $0.0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | $164,500.00 | 0.65% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $167,717.83 | 0.67% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $559,345.36 | 2.23% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $268,000.00 | 1.07% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $115,000.00 | 0.46% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 8 | $1,944,865.61 | 7.74% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | $176,500.00 | 0.7% | 0 | $0.0 |
| | ENVOY MORTGAGE LTD | 2 | $320,862.93 | 1.28% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | $295,000.00 | 1.17% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $119,775.85 | 0.48% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $304,519.99 | 1.21% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $279,509.13 | 1.11% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | $69,938.84 | 0.28% | 0 | $0.0 |
| | FIRST WESTERN TRUST BANK | 1 | $321,459.17 | 1.28% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $558,120.26 | 2.22% | 0 | $0.0 |
| | GOOGAIN, INC | 1 | $417,000.00 | 1.66% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $200,148.50 | 0.8% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 8 | $2,127,878.57 | 8.46% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 3 | $804,092.89 | 3.2% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $494,194.65 | 1.97% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE , LLC, AN INDIANA LIMITED LIABILITY C | 1 | $213,640.57 | 0.85% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | $178,000.00 | 0.71% | 0 | $0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $214,371.43 | 0.85% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $410,977.72 | 1.63% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 13 | $3,248,239.42 | 12.92% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $127,500.00 | 0.51% | 0 | $0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | $936,512.72 | 3.73% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | $416,299.61 | 1.66% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATIO | | | | | |
| | | MAXREAL CUPERTINO | 1 | $336,237.19 | 1.34% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $288,514.59 | 1.15% | 0 | $0.0 |
| | | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | $220,224.21 | 0.88% | 0 | $0.0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $249,561.73 | 0.99% | 0 | $0.0 |
| | | MORTGAGE NETWORK, INC | 3 | $529,596.90 | 2.11% | 0 | $0.0 |
| | | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $119,798.45 | 0.48% | 0 | $0.0 |
| | | NJ LENDERS CORP | 1 | $174,686.62 | 0.69% | 0 | $0.0 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $251,576.74 | 1% | 0 | $0.0 |
| | | PARK STERLING BANK, A CORPORATION | 1 | $127,775.61 | 0.51% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | $422,334.36 | 1.68% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 3 | $689,210.12 | 2.74% | 0 | $0.0 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $334,612.36 | 1.33% | 0 | $0.0 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 2 | $685,683.44 | 2.73% | 0 | $0.0 |
| | | PRIMERO HOME LOANS, LLC | 3 | $961,518.67 | 3.83% | 0 | $0.0 |
| | | PULASKI BANK, NATIONAL ASSOCIATION | 1 | $271,065.31 | 1.08% | 0 | $0.0 |
| | | RANDOLPH SAVINGS BANK | 1 | $273,140.46 | 1.09% | 0 | $0.0 |
| | | RPM MORTGAGE INC | 1 | $255,150.00 | 1.02% | 0 | $0.0 |
| | | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $261,578.59 | 1.04% | 0 | $0.0 |
| | | SENTE MORTGAGE, INC | 2 | $490,930.48 | 1.95% | 0 | $0.0 |
| | | SUMMIT FUNDING, INC | 1 | $90,165.11 | 0.36% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | $157,034.00 | 0.62% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $342,372.65 | 1.36% | 0 | $0.0 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $99,835.62 | 0.4% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | $241,000.00 | 0.96% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $276,724.96 | 1.05% | 0 | $0.0 |
| **Total** | | | **103** | **$25,137,718.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF4T5 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $75,000.00 | 0.25% | 0 | $0.0 |
| | | AFMC MORTGAGE | 1 | $100,833.98 | 0.34% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $169,475.71 | 0.56% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 1 | $171,508.60 | 0.57% | 0 | $0.0 |
| | | | 1 | $272,335.62 | 0.91% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | | | | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $393,750.00 | 1.31% | 0 | $0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | $547,059.61 | 1.82% | 0 | $0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $180,000.00 | 0.6% | 0 | $0.0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $262,200.00 | 0.87% | 0 | $0.0 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | $368,419.28 | 1.23% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $416,314.56 | 1.39% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $410,866.42 | 1.37% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $295,313.79 | 0.98% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $381,043.61 | 1.27% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $272,000.00 | 0.91% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 2 | $547,668.24 | 1.82% | 0 | $0.0 |
| | ENVOY MORTGAGE LTD | 2 | $554,775.52 | 1.85% | 0 | $0.0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $220,121.61 | 0.73% | 0 | $0.0 |
| | EQUITY NOW INC | 1 | $244,614.42 | 0.81% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $491,068.52 | 1.63% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $379,248.08 | 1.26% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $259,553.83 | 0.86% | 0 | $0.0 |
| | GOOGAIN, INC | 1 | $232,400.00 | 0.77% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 17 | $5,226,929.54 | 17.4% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $384,480.42 | 1.28% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.39% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | $738,086.61 | 2.46% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 22 | $6,715,996.30 | 22.36% | 0 | $0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | $709,241.47 | 2.36% | 0 | $0.0 |
| | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | $355,664.42 | 1.18% | 0 | $0.0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | $417,000.00 | 1.39% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC | 1 | $138,000.00 | 0.46% | 0 | $0.0 |
| | MORTGAGE NETWORK INC | 2 | $602,430.04 | 2.01% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $273,500.00 | 0.91% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $242,000.00 | 0.81% | 0 | $0.0 |
| | | 1 | $403,750.97 | 1.34% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | | ON Q FINANCIAL, INC | 2 | $705,425.89 | 2.35% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 3 | $696,224.16 | 2.32% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $359,382.23 | 1.2% | 0 | $0.0 |
| | | PRIMERO HOME LOANS, LLC | 1 | $385,000.00 | 1.28% | 0 | $0.0 |
| | | RPM MORTGAGE INC | 4 | $1,627,726.67 | 5.42% | 0 | $0.0 |
| | | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $415,685.55 | 1.38% | 0 | $0.0 |
| | | SUMMIT FUNDING, INC | 1 | $415,713.98 | 1.38% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $261,000.00 | 0.87% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | $374,422.62 | 1.25% | 0 | $0.0 |
| | | UWHARRIE BANK, A CORPORATION | 1 | $216,643.31 | 0.72% | 0 | $0.0 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $319,450.87 | 1.06% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $390,000.00 | 1.31% | 0 | $0.0 |
| **Total** | | | **100** | **$30,036,326.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF4U2 | | 1ST PRIORITY MORTGAGE, INC | 3 | $361,427.24 | 2.31% | 0 | $0.0 |
| | | AMERICASH, A CORPORATION | 1 | $123,450.23 | 0.79% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $138,677.93 | 0.89% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $149,238.51 | 0.96% | 0 | $0.0 |
| | | CAPSTAR LENDING, LLC | 1 | $141,865.88 | 0.91% | 0 | $0.0 |
| | | COMPASS MORTGAGE, INC | 1 | $111,996.07 | 0.72% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $122,113.04 | 0.78% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $126,938.26 | 0.81% | 0 | $0.0 |
| | | F & B ACQUISITION GROUP, LLC | 1 | $116,287.26 | 0.74% | 0 | $0.0 |
| | | FIRST BANK, A NC CORPORATION | 1 | $131,418.43 | 0.84% | 0 | $0.0 |
| | | FIRST COLLINSVILLE BANK | 1 | $137,389.71 | 0.88% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $117,485.29 | 0.75% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $149,150.00 | 0.96% | 0 | $0.0 |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $147,197.94 | 0.94% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 96 | $12,576,061.56 | 80.55% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $128,642.97 | 0.82% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $124,450.00 | 0.8% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | $291,260.78 | 1.87% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | $148,041.87 | 0.95% | 0 | $0.0 |
| | | THE BUSINESS BANK OF ST. LOUIS | 1 | $143,000.00 | 0.92% | 0 | $0.0 |
| | | VIP MORTGAGE INC | 1 | $127,236.94 | 0.81% | 0 | $0.0 |
| **Total** | | | **119** | **$15,613,329.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF4V0 | | A & N MORTGAGE SERVICES, INC | 1 | $136,900.00 | 1.71% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION, AA NORTH CAROLINA CORPORATION | 1 | $130,500.00 | 1.63% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $118,390.86 | 1.48% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $125,500.00 | 1.56% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC | 1 | $119,988.73 | 1.5% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $148,000.00 | 1.85% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 2 | $264,895.24 | 3.3% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST | 1 | $137,192.88 | 1.71% | 0 | $0.0 |
| | | BRISTOL COUNTY SAVINGS BANK | 1 | $122,820.06 | 1.53% | 0 | $0.0 |
| | | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | $138,381.45 | 1.73% | 0 | $0.0 |
| | | CAMBRIDGE SAVINGS BANK | 1 | $133,403.70 | 1.66% | 0 | $0.0 |
| | | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | $132,000.00 | 1.65% | 0 | $0.0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | $554,157.26 | 6.91% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $118,009.43 | 1.47% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $119,000.00 | 1.48% | 0 | $0.0 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $128,000.00 | 1.6% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | $134,399.25 | 1.68% | 0 | $0.0 |
| | | FRANKLIN LOAN CORPORATION | 1 | $129,421.50 | 1.61% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $138,500.00 | 1.73% | 0 | $0.0 |
| | | GREAT SOUTHERN BANK | 1 | $144,952.07 | 1.81% | 0 | $0.0 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $140,000.00 | 1.75% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $136,790.81 | 1.71% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 9 | $1,280,430.88 | 15.96% | 0 | $0.0 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | $142,761.86 | 1.78% | 0 | $0.0 |
| | | NOIC, INC., A CORPORATION | 1 | $143,240.69 | 1.79% | 0 | $0.0 |
| | | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | $127,000.00 | 1.58% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS, A LIMITED LI | 1 | $135,708.71 | 1.69% | 0 | $0.0 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $146,345.85 | 1.82% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $113,479.72 | 1.41% | 0 | $0.0 |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | $118,128.10 | 1.47% | 0 | $0.0 |
| | | RMR FINANCIAL, LLC | 1 | $117,507.79 | 1.47% | 0 | $0.0 |
| | | RPM MORTGAGE INC | 1 | $139,377.00 | 1.74% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $142,500.00 | 1.78% | 0 | $0.0 |
| | | SEACOAST NATIONAL BANK | 1 | $120,900.99 | 1.51% | 0 | $0.0 |
| | | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $147,832.56 | 1.84% | 0 | $0.0 |
| | | STIFEL BANK & TRUST | 1 | $133,005.47 | 1.66% | 0 | $0.0 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | $276,479.22 | 3.45% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 3 | $392,955.90 | 4.9% | 0 | $0.0 |
| | | THE ANDERSON FINANCIAL GROUP, INC | 1 | $112,597.75 | 1.4% | 0 | $0.0 |
| | | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $138,112.16 | 1.72% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 1 | $128,000.00 | 1.6% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 2 | $288,085.00 | 3.59% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $112,994.93 | 1.41% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $112,000.00 | 1.37% | 0 | $0.0 |
| **Total** | | | **60** | **$8,020,647.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF4W8 | | JPMORGAN CHASE BANK, N.A | 39 | $4,960,215.42 | 97.84% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $109,335.14 | 2.16% | 0 | $0.0 |
| **Total** | | | **40** | **$5,069,550.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF4X6 | | A AND N MORTGAGE SERVICES, INC | 1 | $127,388.68 | 1.92% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 2 | $235,229.79 | 3.54% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | $256,981.31 | 3.87% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $142,000.00 | 2.14% | 0 | $0.0 |
| | | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $137,000.00 | 2.06% | 0 | $0.0 |
| | | F&B ACQUISITION GROUP, LLC | 1 | $142,880.32 | 2.15% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $110,816.34 | 1.67% | 0 | $0.0 |
| | | | 1 | $131,429.98 | 1.98% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | | | | | |
| | | GUARANTEED RATE, INC | 1 | $112,022.72 | 1.69% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 1 | $148,702.75 | 2.24% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 32 | $4,091,132.93 | 61.55% | 0 | $0.0 |
| | | LUXURY MORTGAGE CORP | 1 | $130,549.09 | 1.96% | 0 | $0.0 |
| | | MORIA DEVELOPMENT, LNC., AN ARIZONA CORPORATION | 1 | $109,719.27 | 1.65% | 0 | $0.0 |
| | | PRIMERO HOME LOANS, LLC | 1 | $120,965.84 | 1.82% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | $123,961.56 | 1.86% | 0 | $0.0 |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | $124,885.51 | 1.88% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $139,000.00 | 2.09% | 0 | $0.0 |
| | | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | $140,771.92 | 2.12% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $121,936.25 | 1.81% | 0 | $0.0 |
| **Total** | | | **52** | **$6,647,374.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF4Y4 | | 1ST PRIORITY MORTGAGE, INC | 1 | $72,455.05 | 5.07% | 0 | $0.0 |
| | | A AND N MORTGAGE SERVICES, INC | 1 | $84,187.50 | 5.89% | 0 | $0.0 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $84,000.00 | 5.88% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 2 | $114,026.45 | 7.98% | 0 | $0.0 |
| | | COMPASS MORTGAGE, INC | 1 | $69,382.41 | 4.85% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $78,154.14 | 5.47% | 0 | $0.0 |
| | | FRANKLIN LOAN CORPORATION | 1 | $74,338.29 | 5.2% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $84,625.51 | 5.92% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $74,338.29 | 5.2% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $84,000.00 | 5.88% | 0 | $0.0 |
| | | NOIC, INC | 1 | $69,382.41 | 4.85% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 1 | $84,257.50 | 5.9% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 1 | $81,635.10 | 5.71% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | $70,000.00 | 4.9% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $84,000.00 | 5.88% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $74,338.29 | 5.2% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC | 1 | $74,669.56 | 5.22% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $71,371.06 | 5% | 0 | $0.0 |
| **Total** | | | **19** | **$1,429,161.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF4Z1 | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $69,648.19 | 4.24% | 0 | $0.0 |
| | | | 1 | $76,903.56 | 4.68% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 20 | $1,346,547.12 | 82% | 0 | $0.0 |
| | | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA | 1 | $71,835.29 | 4.37% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $77,140.52 | 4.71% | 0 | $0.0 |
| **Total** | | | **24** | **$1,642,074.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5A5 | | JPMORGAN CHASE BANK, N.A | 28 | $1,897,616.14 | 95.88% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $81,480.67 | 4.12% | 0 | $0.0 |
| **Total** | | | **29** | **$1,979,096.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5B3 | | ASSURED MORTGAGE INC | 1 | $106,523.84 | 5.09% | 0 | $0.0 |
| | | ASSURED MORTGAGE, INC | 1 | $99,559.42 | 4.76% | 0 | $0.0 |
| | | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | $94,153.47 | 4.5% | 0 | $0.0 |
| | | CLEAR MOUNTAIN BANK | 1 | $85,415.00 | 4.08% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 2 | $193,304.22 | 9.23% | 0 | $0.0 |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $107,519.40 | 5.14% | 0 | $0.0 |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | $99,200.00 | 4.74% | 0 | $0.0 |
| | | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | $104,000.00 | 4.97% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | $106,023.84 | 5.06% | 0 | $0.0 |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $89,595.49 | 4.28% | 0 | $0.0 |
| | | LAKELAND BANK | 1 | $105,000.00 | 5.02% | 0 | $0.0 |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $99,108.92 | 4.73% | 0 | $0.0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $90,000.00 | 4.3% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 2 | $209,131.30 | 9.99% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $107,471.64 | 5.13% | 0 | $0.0 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $98,649.95 | 4.71% | 0 | $0.0 |
| | | RMR FINANCIAL, LLC | 1 | $99,554.99 | 4.76% | 0 | $0.0 |
| | | SEACOAST NATIONAL BANK | 1 | $99,108.92 | 4.73% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 1 | $100,000.00 | 4.78% | 0 | $0.0 |
| **Total** | | | **21** | **$2,093,320.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5C1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $105,000.00 | 3.35% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | $93,984.09 | 3% | 0 | $0.0 |
| | | | 1 | $87,400.00 | 2.79% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 25 | $2,575,471.48 | 82.2% | 0 | $0.0 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | $97,568.23 | 3.11% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 2 | $173,769.31 | 5.55% | 0 | $0.0 |
| **Total** | | | **31** | **$3,133,193.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5D9 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $108,751.26 | 5.11% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $87,238.93 | 4.1% | 0 | $0.0 |
| | | BLUELEAF LENDING LLC | 1 | $99,135.15 | 4.66% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $87,986.93 | 4.14% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 14 | $1,461,857.84 | 68.72% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 2 | $183,726.73 | 8.64% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $98,500.89 | 4.63% | 0 | $0.0 |
| **Total** | | | **21** | **$2,127,197.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5E7 | | AMCAP MORTGAGE, LTD | 1 | $89,492.64 | 3.04% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT, LLC | 1 | $109,000.68 | 3.7% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $108,076.05 | 3.67% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $90,262.46 | 3.06% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 24 | $2,346,900.44 | 79.59% | 0 | $0.0 |
| | | MID AMERICA MORTGAGE , INC., AN OHIO CORPORATION | 1 | $98,957.24 | 3.36% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $105,983.04 | 3.58% | 0 | $0.0 |
| **Total** | | | **30** | **$2,948,672.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5F4 | | JPMORGAN CHASE BANK, N.A | 13 | $1,186,582.38 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,186,582.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5G2 | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | $659,454.17 | 2.76% | 0 | $0.0 |
| | | EQUITY NOW INC | 1 | $248,898.55 | 1.04% | 0 | $0.0 |
| | | GUARDHILL FINANCIAL CORP | 1 | $298,344.38 | 1.25% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 84 | $22,464,425.31 | 94.11% | 0 | $0.0 |
| | | STERLING NATIONAL BANK | 1 | $198,900.00 | 0.84% | 0 | $0.0 |
| **Total** | | | **90** | **$23,870,022.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5H0 | | JPMORGAN CHASE BANK, N.A | 7 | $1,649,096.07 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,649,096.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5J6 | | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $173,501.61 | 1.62% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CAPSTAR LENDING LLC | 1 | $162,538.65 | 1.52% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $155,319.54 | 1.45% | 0 | $0.0 |
| | | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | $163,000.00 | 1.52% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $166,961.14 | 1.56% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $161,265.69 | 1.51% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC | 1 | $158,623.04 | 1.48% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 58 | $9,385,555.01 | 87.75% | 0 | $0.0 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $168,500.00 | 1.59% | 0 | $0.0 |
| **Total** | | | **66** | **$10,695,264.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5K3 | | A & N MORTGAGE SERVICES, INC | 1 | $162,572.42 | 1.81% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | $163,000.00 | 1.81% | 0 | $0.0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $164,000.00 | 1.83% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $316,455.00 | 3.52% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $160,000.00 | 1.78% | 0 | $0.0 |
| | | AURORA FINANCIAL, LLC | 1 | $169,251.01 | 1.88% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $173,233.39 | 1.93% | 0 | $0.0 |
| | | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | $167,575.00 | 1.87% | 0 | $0.0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | $826,982.29 | 9.2% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | $172,727.92 | 1.92% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $154,600.00 | 1.72% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $160,500.00 | 1.79% | 0 | $0.0 |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | $340,579.02 | 3.79% | 0 | $0.0 |
| | | FRANKLIN LOAN CORPORATION | 1 | $153,000.00 | 1.7% | 0 | $0.0 |
| | | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | $157,500.00 | 1.75% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE INC | 2 | $329,785.17 | 3.67% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $168,896.62 | 1.88% | 0 | $0.0 |
| | | INLAND BANK AND TRUST, A CORPORATION | 1 | $169,260.00 | 1.88% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 14 | $2,299,660.68 | 25.6% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $166,738.43 | 1.86% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $164,549.96 | 1.83% | 0 | $0.0 |
| | | NOIC, INC., A CORPORATION | 1 | $157,500.00 | 1.75% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 1 | $173,225.70 | 1.93% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $310,334.72 | 3.45% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $169,600.00 | 1.89% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 3 | $486,917.25 | 5.42% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $155,000.00 | 1.73% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $152,312.34 | 1.7% | 0 | $0.0 |
| | | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | $162,400.00 | 1.81% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $169,243.49 | 1.88% | 0 | $0.0 |
| | | VILLAGE BANK MORTGAGE CORPORATION | 2 | $307,400.00 | 3.42% | 0 | $0.0 |
| **Total** | | | **55** | **$8,984,800.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5L1 | | AMCAP MORTGAGE, LTD | 1 | $157,982.94 | 6.08% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $162,579.86 | 6.26% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $157,921.57 | 6.08% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $164,728.37 | 6.34% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $169,265.88 | 6.52% | 0 | $0.0 |
| | | HIGHTECHLENDING, INC | 1 | $163,425.66 | 6.29% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 5 | $798,368.99 | 30.74% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP | 1 | $171,503.82 | 6.6% | 0 | $0.0 |
| | | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $166,028.29 | 6.39% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $155,097.91 | 5.97% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL INC | 1 | $163,291.79 | 6.29% | 0 | $0.0 |
| | | VIP MORTGAGE INC | 1 | $167,022.91 | 6.44% | 0 | $0.0 |
| **Total** | | | **16** | **$2,597,217.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5M9 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $211,554.37 | 0.47% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $286,637.79 | 0.64% | 0 | $0.0 |
| | | AMERICASH, A CORPORATION | 1 | $325,106.17 | 0.73% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $185,500.00 | 0.41% | 0 | $0.0 |
| | | | 1 | $189,162.89 | 0.42% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| | | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $342,600.00 | 0.77% | 0 | $0.0 |
| | | CAPITAL BANK, NA | 1 | $236,375.97 | 0.53% | 0 | $0.0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $309,530.23 | 0.69% | 0 | $0.0 |
| | | CAPSTAR LENDING, LLC | 3 | $967,983.19 | 2.17% | 0 | $0.0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $240,800.00 | 0.54% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $292,000.00 | 0.65% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $402,563.36 | 0.9% | 0 | $0.0 |
| | | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $250,878.59 | 0.56% | 0 | $0.0 |
| | | FIRST CHOICE LENDING GROUP, LP | 1 | $233,506.66 | 0.52% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $203,046.46 | 0.45% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | $248,660.85 | 0.56% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $445,500.00 | 1% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | $406,986.66 | 0.91% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $147,989.98 | 0.33% | 0 | $0.0 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $176,700.00 | 0.4% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 139 | $34,753,505.15 | 77.73% | 0 | $0.0 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | $254,308.98 | 0.57% | 0 | $0.0 |
| | | PRIMERO HOME LOANS, LLC | 1 | $271,300.00 | 0.61% | 0 | $0.0 |
| | | PULASKI BANK, NATIONAL ASSOCIATION | 1 | $205,651.02 | 0.46% | 0 | $0.0 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $223,003.20 | 0.5% | 0 | $0.0 |
| | | STERLING NATIONAL BANK | 1 | $494,479.59 | 1.11% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 1 | $230,016.08 | 0.51% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 2 | $593,880.56 | 1.33% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $195,542.90 | 0.44% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL INC | 1 | $212,798.81 | 0.48% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $224,115.45 | 0.5% | 0 | $0.0 |
| | | TRU MORTGAGE | 1 | $228,996.76 | 0.51% | 0 | $0.0 |
| | | VERITEX COMMUNITY BANK | 1 | $192,172.21 | 0.43% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | $235,800.00 | 0.53% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $291,638.33 | 0.64% | 0 | $0.0 |
| **Total** | | | **177** | **$44,710,292.21** | **100%** | **0** | **$0.0** |
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| 3140FF5N7 | | A & N MORTGAGE SERVICES, INC | 5 | $1,095,998.79 | 0.82% | 0 | $0.0 |
| | | A+ MORTGAGE SERVICES, INC | 1 | $223,998.74 | 0.17% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $552,900.00 | 0.42% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | $651,294.14 | 0.49% | 0 | $0.0 |
| | | ALPINE BANK | 1 | $298,605.40 | 0.22% | 0 | $0.0 |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | $241,000.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | $1,061,142.42 | 0.8% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | $519,650.00 | 0.39% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $282,636.64 | 0.21% | 0 | $0.0 |
| | | AMERICASH, A CORPORATION | 3 | $866,203.86 | 0.65% | 0 | $0.0 |
| | | ANCHOR FUNDING INC | 2 | $513,000.00 | 0.39% | 0 | $0.0 |
| | | ASHEVILLE SAVINGS BANK, SSB | 1 | $216,522.29 | 0.16% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $385,000.00 | 0.29% | 0 | $0.0 |
| | | ASSURED MORTGAGE, INC | 5 | $1,365,323.55 | 1.02% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | $413,181.19 | 0.31% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $351,429.14 | 0.26% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $362,808.79 | 0.27% | 0 | $0.0 |
| | | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $1,231,000.00 | 0.92% | 0 | $0.0 |
| | | AURORA FINANCIAL, LLC | 2 | $1,085,100.95 | 0.81% | 0 | $0.0 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $743,000.00 | 0.56% | 0 | $0.0 |
| | | AVEX FUNDING CORPORATION | 2 | $778,738.72 | 0.58% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST | 1 | $209,712.02 | 0.16% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 2 | $827,125.78 | 0.62% | 0 | $0.0 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $304,624.67 | 0.23% | 0 | $0.0 |
| | | BLUE HILLS BANK, A SAVINGS BANK | 1 | $383,269.60 | 0.29% | 0 | $0.0 |
| | | BLUELEAF LENDING, LLC | 1 | $415,144.34 | 0.31% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | $264,000.00 | 0.2% | 0 | $0.0 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $451,881.08 | 0.34% | 0 | $0.0 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $442,063.30 | 0.33% | 0 | $0.0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $288,000.00 | 0.22% | 0 | $0.0 |
| | | CAMBRIDGE SAVINGS BANK | 1 | $348,000.00 | 0.26% | 0 | $0.0 |
| | | CAMDEN NATIONAL BANK | 1 | $228,000.00 | 0.17% | 0 | $0.0 |

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| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 2 | $431,850.00 | 0.32% | 0 | $0.0 |
| | CAPITAL BANK, NA | 1 | $215,551.70 | 0.16% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 13 | $3,455,235.21 | 2.59% | 0 | $0.0 |
| | CAPSTAR LENDING, LLC | 3 | $823,518.94 | 0.62% | 0 | $0.0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | $223,000.00 | 0.17% | 0 | $0.0 |
| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | $176,702.22 | 0.13% | 0 | $0.0 |
| | CIBM BANK | 1 | $176,000.00 | 0.13% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 2 | $636,000.00 | 0.48% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLISNOIS CORPORATION | 1 | $235,600.00 | 0.18% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION | 1 | $293,687.24 | 0.22% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $218,523.22 | 0.16% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $348,500.00 | 0.26% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $350,200.00 | 0.26% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | $459,947.53 | 0.35% | 0 | $0.0 |
| | DAMASCUS COMMUNITY BANK | 1 | $273,158.85 | 0.21% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | $705,500.00 | 0.53% | 0 | $0.0 |
| | EAGLEBANK | 1 | $229,664.38 | 0.17% | 0 | $0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | $530,616.11 | 0.4% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 1 | $285,000.00 | 0.21% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $248,887.50 | 0.19% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | $298,664.99 | 0.22% | 0 | $0.0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $200,000.00 | 0.15% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $232,905.98 | 0.17% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $693,413.43 | 0.52% | 0 | $0.0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | $512,000.00 | 0.38% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | $490,407.93 | 0.37% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 2 | $577,393.16 | 0.43% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $225,452.64 | 0.17% | 0 | $0.0 |

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| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $772,625.77 | 0.58% | 0 | $0.0 |
| | FIRST WESTERN TRUST BANK | 2 | $765,000.00 | 0.57% | 0 | $0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | $309,690.00 | 0.23% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $369,093.16 | 0.28% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE INC | 1 | $260,000.00 | 0.2% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 4 | $1,106,005.55 | 0.83% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $413,284.24 | 0.31% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | $733,000.00 | 0.55% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION,A CALIFORNIA CORPORATIO | 1 | $338,500.00 | 0.25% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | $807,156.63 | 0.61% | 0 | $0.0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $330,010.06 | 0.25% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 10 | $4,052,960.08 | 3.04% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | $220,945.32 | 0.17% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $398,202.18 | 0.3% | 0 | $0.0 |
| | INLAND BANK AND TRUST | 1 | $320,000.00 | 0.24% | 0 | $0.0 |
| | INLAND BANK AND TRUST, A CORPORATION | 3 | $724,792.52 | 0.54% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 159 | $42,522,627.91 | 31.92% | 0 | $0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | $810,601.36 | 0.61% | 0 | $0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | $512,000.00 | 0.38% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $180,000.00 | 0.14% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP | 1 | $210,606.48 | 0.16% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $333,462.45 | 0.25% | 0 | $0.0 |
| | MAXREAL CUPERTINO | 5 | $2,151,187.44 | 1.61% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | $1,579,459.86 | 1.19% | 0 | $0.0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $191,145.60 | 0.14% | 0 | $0.0 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | $256,453.68 | 0.19% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | $581,386.93 | 0.44% | 0 | $0.0 |

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| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 5 | $1,571,583.22 | 1.18% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIBILITY C | 1 | $306,050.00 | 0.23% | 0 | $0.0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $250,000.00 | 0.19% | 0 | $0.0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $395,125.77 | 0.3% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $470,000.00 | 0.35% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $238,683.11 | 0.18% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 5 | $1,411,768.24 | 1.06% | 0 | $0.0 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 3 | $832,548.26 | 0.63% | 0 | $0.0 |
| | NFC MORTGAGE COMPANY, LLC | 1 | $562,460.58 | 0.42% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | $528,798.49 | 0.4% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $472,294.85 | 0.35% | 0 | $0.0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | $221,819.08 | 0.17% | 0 | $0.0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | $230,000.00 | 0.17% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | $859,621.00 | 0.65% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $245,600.00 | 0.18% | 0 | $0.0 |
| | PARK STERLING BANK, A CORPORATION | 1 | $264,026.18 | 0.2% | 0 | $0.0 |
| | PATRIOT COMMUNITY BANK | 1 | $348,426.90 | 0.26% | 0 | $0.0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 3 | $897,800.00 | 0.67% | 0 | $0.0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | $253,500.00 | 0.19% | 0 | $0.0 |
| | PERL MORTGAGE, INC | 5 | $1,312,761.99 | 0.99% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | $477,232.54 | 0.36% | 0 | $0.0 |
| | PREMIER LENDING, INC | 1 | $406,253.41 | 0.3% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | $224,994.30 | 0.17% | 0 | $0.0 |
| | PRIMERO HOME LOANS, LLC | 6 | $1,911,422.87 | 1.43% | 0 | $0.0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | $401,000.00 | 0.3% | 0 | $0.0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | $452,887.27 | 0.34% | 0 | $0.0 |
| | PRIVATEBANK & TRUST COMPANY | 1 | $334,489.83 | 0.25% | 0 | $0.0 |
| | PULASKI BANK, N.A | 2 | $512,000.00 | 0.38% | 0 | $0.0 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 4 | $1,023,073.08 | 0.77% | 0 | $0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | $240,000.00 | 0.18% | 0 | $0.0 |

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| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | $365,500.00 | 0.27% | 0 | $0.0 |
| | RPM MORTGAGE INC | 2 | $800,000.00 | 0.6% | 0 | $0.0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $509,721.59 | 0.38% | 0 | $0.0 |
| | SAIL MORTGAGE CORP | 1 | $400,000.00 | 0.3% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | $300,000.00 | 0.23% | 0 | $0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.26% | 0 | $0.0 |
| | SCENIC OAKS FUNDING | 1 | $218,600.00 | 0.16% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK | 1 | $273,540.64 | 0.21% | 0 | $0.0 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $250,000.00 | 0.19% | 0 | $0.0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | $684,449.55 | 0.51% | 0 | $0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 5 | $1,458,886.42 | 1.1% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 6 | $1,709,695.16 | 1.28% | 0 | $0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 6 | $1,584,627.67 | 1.19% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $210,500.00 | 0.16% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | $590,347.73 | 0.44% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 3 | $801,454.87 | 0.6% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | $338,113.66 | 0.25% | 0 | $0.0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | $439,764.08 | 0.33% | 0 | $0.0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | $180,000.00 | 0.14% | 0 | $0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 13 | $3,153,853.71 | 2.37% | 0 | $0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $374,326.79 | 0.28% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $228,976.49 | 0.17% | 0 | $0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | $628,943.78 | 0.47% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | $415,144.34 | 0.31% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | $176,048.00 | 0.13% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LLMITED LIABLLITY CORPO | 1 | $340,000.00 | 0.26% | 0 | $0.0 |
| | TRADITION MORTGAGE,.LLC, A MINNESOTA LIMITED LLABILITY CORPO | 1 | $282,000.00 | 0.21% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 10 | $2,761,475.57 | 2.07% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | $254,543.21 | 0.19% | 0 | $0.0 |
| | | VIP MORTGAGE INC | 2 | $629,028.95 | 0.47% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC | 2 | $1,026,997.64 | 0.77% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $315,844.62 | 0.24% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $199,101.09 | 0.15% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | $703,835.98 | 0.53% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $398,219.99 | 0.35% | 0 | $0.0 |
| **Total** | | | **465** | **$133,207,696.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5P2 | | AMERICASH, A CORPORATION | 1 | $406,500.00 | 8.08% | 0 | $0.0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $206,000.00 | 4.09% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 2 | $637,870.97 | 12.68% | 0 | $0.0 |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | $240,000.00 | 4.77% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 5 | $1,607,965.67 | 31.96% | 0 | $0.0 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | $416,237.31 | 8.27% | 0 | $0.0 |
| | | MORTGAGE CORP. OF THE EAST III | 1 | $330,500.00 | 6.57% | 0 | $0.0 |
| | | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $297,000.00 | 5.9% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $519,126.62 | 10.32% | 0 | $0.0 |
| | | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $370,589.84 | 7.36% | 0 | $0.0 |
| **Total** | | | **15** | **$5,031,790.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5Q0 | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $415,627.28 | 4.12% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $416,314.56 | 4.13% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $359,000.00 | 3.56% | 0 | $0.0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $415,597.39 | 4.12% | 0 | $0.0 |
| | | FRANKLIN LOAN CORPORATION | 1 | $416,299.61 | 4.13% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $408,000.00 | 4.05% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 19 | $7,118,569.50 | 70.62% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $395,334.88 | 3.92% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 1 | $135,000.00 | 1.35% | 0 | $0.0 |
| **Total** | | | **27** | **$10,079,743.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5R8 | | ATLANTIC HOME LOANS, INC | 1 | $402,259.40 | 25.61% | 0 | $0.0 |
| | | | 1 | $320,324.18 | 20.39% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | | | | | |
| | | LEADER BANK, NA | 1 | $403,819.99 | 25.71% | 0 | $0.0 |
| | | SYNOVUS MORTGAGE CORP | 1 | $128,415.91 | 8.18% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $315,836.20 | 20.11% | 0 | $0.0 |
| **Total** | | | **5** | **$1,570,655.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5S6 | | A.K.T. AMERICAN CAPITAL, INC | 1 | $301,937.59 | 10.66% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $187,159.88 | 6.61% | 0 | $0.0 |
| | | FIRST COLLINSVILLE BANK | 1 | $117,484.99 | 4.15% | 0 | $0.0 |
| | | FIRST NATIONAL BANK | 1 | $288,911.19 | 10.2% | 0 | $0.0 |
| | | FIRSTBANK | 1 | $228,430.78 | 8.07% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $198,319.93 | 7% | 0 | $0.0 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $218,031.70 | 7.7% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 2 | $398,366.34 | 14.07% | 0 | $0.0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $291,384.88 | 10.29% | 0 | $0.0 |
| | | PULASKI BANK | 1 | $147,757.77 | 5.22% | 0 | $0.0 |
| | | THE LENDING PARTNERS, LLC | 1 | $177,975.21 | 6.29% | 0 | $0.0 |
| | | Unavailable | 1 | $275,907.82 | 9.74% | 0 | $0.0 |
| **Total** | | | **13** | **$2,831,668.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5T4 | | AMERICAN FINANCIAL NETWORK INC | 1 | $197,428.65 | 3.18% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | $503,018.47 | 8.11% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $413,242.89 | 6.66% | 0 | $0.0 |
| | | ENVOY MORTGAGE LTD | 1 | $132,491.35 | 2.14% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 14 | $3,157,696.30 | 50.91% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $523,724.30 | 8.44% | 0 | $0.0 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | $397,720.05 | 6.41% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $224,214.20 | 3.61% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $653,113.85 | 10.54% | 0 | $0.0 |
| **Total** | | | **23** | **$6,202,650.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5U1 | | BANK OF NORTH CAROLINA | 1 | $113,761.94 | 4.39% | 0 | $0.0 |
| | | CAMBRIA FINANCIAL GROUP, LLC | 1 | $114,289.14 | 4.41% | 0 | $0.0 |
| | | GERSHMAN INVESTMENT CORP | 1 | $67,773.91 | 2.62% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC | 1 | $83,027.00 | 3.21% | 0 | $0.0 |
| | | GTL INVESTMENTS, INC | 1 | $243,866.21 | 9.42% | 0 | $0.0 |
| | | HOME FINANCING UNLIMITED, INC | 1 | $300,083.46 | 11.59% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 14 | $1,507,088.89 | 58.21% | 0 | $0.0 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $159,021.16 | 6.15% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$2,588,911.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5V9 | | BANK OF NORTH CAROLINA | 1 | $118,305.88 | 9.56% | 0 | $0.0 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $197,277.64 | 15.93% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $221,154.18 | 17.86% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $298,820.20 | 24.14% | 0 | $0.0 |
| | | NJ LENDERS CORP | 1 | $304,074.35 | 24.56% | 0 | $0.0 |
| | | THE BANK OF SOUTH CAROLINA | 1 | $98,461.68 | 7.95% | 0 | $0.0 |
| **Total** | | | **6** | **$1,238,093.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5W7 | | EAGLEBANK | 1 | $609,423.44 | 59.5% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $414,795.50 | 40.5% | 0 | $0.0 |
| **Total** | | | **2** | **$1,024,218.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5X5 | | JPMORGAN CHASE BANK, N.A | 11 | $1,726,137.60 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,726,137.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5Y3 | | JPMORGAN CHASE BANK, N.A | 8 | $2,520,025.85 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,520,025.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF5Z0 | | A AND N MORTGAGE SERVICES, INC | 1 | $197,185.90 | 1.52% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $344,000.00 | 2.65% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $217,601.61 | 1.67% | 0 | $0.0 |
| | | CIBM BANK | 2 | $378,065.86 | 2.91% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $417,000.00 | 3.21% | 0 | $0.0 |
| | | EQUITY NOW INC | 1 | $600,000.00 | 4.62% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $219,502.40 | 1.69% | 0 | $0.0 |
| | | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | $671,332.10 | 5.17% | 0 | $0.0 |
| | | INLAND BANK AND TRUST, A CORPORATION | 1 | $288,000.00 | 2.22% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 16 | $4,741,442.48 | 36.48% | 0 | $0.0 |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | $632,490.94 | 4.87% | 0 | $0.0 |
| | | LEADER BNAK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $346,000.00 | 2.66% | 0 | $0.0 |
| | | MORTGAGE SERVICES III, LLC | 1 | $242,000.00 | 1.86% | 0 | $0.0 |
| | | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $313,343.87 | 2.41% | 0 | $0.0 |
| | | PEOPLES BANK, A STATE CHARTERED BANK | 1 | $297,000.00 | 2.29% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RPM MORTGAGE INC | 1 | $417,000.00 | 3.21% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 1 | $193,351.74 | 1.49% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | $334,312.35 | 2.57% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 2 | $433,713.10 | 3.34% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $213,346.46 | 1.64% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | $1,498,918.33 | 11.52% | 0 | $0.0 |
| **Total** | | | **44** | **$12,995,607.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF6A4 | | A & N MORTGAGE SERVICES, INC | 1 | $278,000.00 | 0.15% | 0 | $0.0 |
| | | A+ MORTGAGE SERVICES, INC., A WINSCOSIN CORPORATION | 1 | $252,000.00 | 0.13% | 0 | $0.0 |
| | | A+MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $347,200.00 | 0.19% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | $1,329,850.00 | 0.71% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $180,000.00 | 0.1% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | $532,000.00 | 0.28% | 0 | $0.0 |
| | | AMBECK MORTGAGE ASSOCIATED, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.11% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | $499,500.00 | 0.27% | 0 | $0.0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | $365,000.00 | 0.2% | 0 | $0.0 |
| | | ANCHOR FUNDING INC | 2 | $702,200.00 | 0.38% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $539,050.00 | 0.29% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $204,250.00 | 0.11% | 0 | $0.0 |
| | | ASSURED MORTGAGE INC | 2 | $561,000.00 | 0.3% | 0 | $0.0 |
| | | ASSURED MORTGAGE, INC | 6 | $1,606,250.00 | 0.86% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | $1,043,000.00 | 0.56% | 0 | $0.0 |
| | | BLUELEAF LENDING, LLC | 5 | $1,611,600.00 | 0.86% | 0 | $0.0 |
| | | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.22% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | $515,150.00 | 0.28% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORAITON | 1 | $308,400.00 | 0.16% | 0 | $0.0 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $573,151.47 | 0.31% | 0 | $0.0 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $347,000.00 | 0.19% | 0 | $0.0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $405,000.00 | 0.22% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 3 | $898,500.00 | 0.48% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | $937,200.00 | 0.5% | 0 | $0.0 |
| | CIBM BANK | 6 | $1,858,100.00 | 0.99% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $368,325.00 | 0.2% | 0 | $0.0 |
| | CLEAR MOUNTAIN BANK | 1 | $201,520.00 | 0.11% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $319,200.00 | 0.17% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | $433,500.00 | 0.23% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $264,000.00 | 0.14% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 3 | $997,110.00 | 0.53% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $415,000.00 | 0.22% | 0 | $0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | $578,000.00 | 0.31% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 3 | $1,125,930.00 | 0.6% | 0 | $0.0 |
| | F&B ACQUISITION GROUP, LLC | 3 | $546,870.00 | 0.29% | 0 | $0.0 |
| | FAIRFIELD COUNTY BANK | 1 | $316,000.00 | 0.17% | 0 | $0.0 |
| | FIRST BANK, A NC CORPORATION | 1 | $254,400.00 | 0.14% | 0 | $0.0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | $328,200.00 | 0.18% | 0 | $0.0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | $500,559.00 | 0.27% | 0 | $0.0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | $192,000.00 | 0.1% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $242,400.00 | 0.13% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $550,796.09 | 0.29% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $330,000.00 | 0.18% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 3 | $959,600.00 | 0.51% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | $591,315.00 | 0.32% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $292,000.00 | 0.16% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | $1,225,000.00 | 0.66% | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $351,000.00 | 0.19% | 0 | $0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $242,302.00 | 0.13% | 0 | $0.0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $168,800.00 | 0.09% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 1 | $602,529.29 | 0.32% | 0 | $0.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | $356,000.00 | 0.19% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $433,400.00 | 0.23% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $313,600.00 | 0.17% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $144,000.00 | 0.08% | 0 | $0.0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $340,000.00 | 0.18% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 394 | $122,711,875.19 | 65.63% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $232,585.00 | 0.12% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | $393,600.00 | 0.21% | 0 | $0.0 |
| | LAKELAND BANK | 1 | $417,000.00 | 0.22% | 0 | $0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 5 | $1,569,200.00 | 0.84% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $391,500.00 | 0.21% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $341,000.00 | 0.18% | 0 | $0.0 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | $313,600.00 | 0.17% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $502,200.00 | 0.27% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | $1,062,023.00 | 0.57% | 0 | $0.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | $407,000.00 | 0.22% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $245,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | $330,750.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE FINANCIAL,INC. D/B/A MFS HOME MORTGAGE | 1 | $374,000.00 | 0.2% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $407,000.00 | 0.22% | 0 | $0.0 |
| | NFC MORTGAGE COMPANY, LLC | 2 | $754,900.00 | 0.4% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | $474,750.00 | 0.25% | 0 | $0.0 |
| | NORTH POINT MORTGAGE, INC., A CORPORATION | 1 | $417,000.00 | 0.22% | 0 | $0.0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | $416,000.00 | 0.22% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $318,250.00 | 0.17% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | $662,000.00 | 0.35% | 0 | $0.0 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | $395,000.00 | 0.21% | 0 | $0.0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $287,700.00 | 0.15% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | $938,500.00 | 0.5% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 4 | $1,283,000.00 | 0.69% | 0 | $0.0 |
| | | PRIMERO HOME LOANS, LLC | 7 | $2,431,330.00 | 1.3% | 0 | $0.0 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $299,250.00 | 0.16% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 8 | $2,270,355.00 | 1.21% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 3 | $1,081,800.00 | 0.58% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LLABILITY CORPOR | 1 | $411,700.00 | 0.22% | 0 | $0.0 |
| | | SAN DIEGO FUNDING | 1 | $417,000.00 | 0.22% | 0 | $0.0 |
| | | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | $369,000.00 | 0.2% | 0 | $0.0 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 5 | $1,511,910.00 | 0.81% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 2 | $424,800.00 | 0.23% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 2 | $747,116.00 | 0.4% | 0 | $0.0 |
| | | THE BUSINESS BANK OF ST. LOUIS | 2 | $624,000.00 | 0.33% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 11 | $2,989,200.00 | 1.6% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | $449,500.00 | 0.24% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 5 | $1,839,600.00 | 0.98% | 0 | $0.0 |
| | | TRADITIONS MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY CORPO | 1 | $224,000.00 | 0.12% | 0 | $0.0 |
| | | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | $332,300.00 | 0.18% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC | 1 | $315,000.00 | 0.17% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $259,900.00 | 0.14% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3 | $1,298,935.38 | 0.69% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $248,000.00 | 0.13% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | $2,284,600.00 | 1.22% | 0 | $0.0 |
| **Total** | | | **600** | **$186,968,487.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF6B2 | | JPMORGAN CHASE BANK, N.A | 9 | $1,152,732.56 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,152,732.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF6C0 | | COMPASS MORTGAGE, INC | 1 | $199,380.42 | 12.89% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 5 | $963,728.89 | 62.29% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP | 1 | $199,460.21 | 12.89% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $184,500.69 | 11.93% | 0 | $0.0 |
| **Total** | | | **8** | **$1,547,070.21** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140FF6D8 | | JPMORGAN CHASE BANK, N.A | 7 | $1,779,768.82 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,779,768.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF6E6 | | CAPSTAR LENDING, LLC | 1 | $159,486.84 | 9.92% | 0 | $0.0 |
| | | FIRST NATIONAL BANK | 1 | $163,527.05 | 10.17% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 8 | $1,285,514.49 | 79.91% | 0 | $0.0 |
| **Total** | | | **10** | **$1,608,528.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF6F3 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $137,236.92 | 8.58% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $122,668.03 | 7.67% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 9 | $1,193,317.87 | 74.59% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $146,556.48 | 9.16% | 0 | $0.0 |
| **Total** | | | **12** | **$1,599,779.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF6G1 | | COMPASS MORTGAGE, INC | 1 | $114,505.57 | 6.77% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $119,724.12 | 7.08% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 10 | $1,333,524.12 | 78.82% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $124,147.18 | 7.33% | 0 | $0.0 |
| **Total** | | | **13** | **$1,691,900.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF6H9 | | JPMORGAN CHASE BANK, N.A | 7 | $2,385,138.83 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$2,385,138.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF6J5 | | JPMORGAN CHASE BANK, N.A | 3 | $760,785.09 | 53.53% | 0 | $0.0 |
| | | LUXURY MORTGAGE CORP | 1 | $411,086.28 | 28.93% | 0 | $0.0 |
| | | NJ LENDERS CORP | 1 | $249,278.38 | 17.54% | 0 | $0.0 |
| **Total** | | | **5** | **$1,421,149.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF6K2 | | GUARANTEED RATE, INC | 1 | $83,763.40 | 5.39% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 22 | $1,470,912.64 | 94.61% | 0 | $0.0 |
| **Total** | | | **23** | **$1,554,676.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF6L0 | | JPMORGAN CHASE BANK, N.A | 19 | $1,352,830.98 | 88.96% | 0 | $0.0 |
| | | RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION | 1 | $83,951.14 | 5.52% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $83,881.64 | 5.52% | 0 | $0.0 |
| **Total** | | | **21** | **$1,520,663.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF6M8 | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $80,250.00 | 5.34% | 0 | $0.0 |

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| | | JPMORGAN CHASE BANK, N.A | 20 | $1,307,264.03 | 87.07% | 0 | $0.0 |
| | | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | $40,776.56 | 2.72% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $73,125.00 | 4.87% | 0 | $0.0 |
| **Total** | | | **23** | **$1,501,415.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF6N6 | | JPMORGAN CHASE BANK, N.A | 18 | $2,235,601.82 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$2,235,601.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF6P1 | | JPMORGAN CHASE BANK, N.A | 15 | $1,413,373.61 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,413,373.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF6Q9 | | A & N MORTGAGE SERVICES, INC | 4 | $1,221,500.00 | 0.66% | 0 | $0.0 |
| | | A+ MORTGAGE SERVICES, INC | 1 | $392,000.00 | 0.21% | 0 | $0.0 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $225,600.00 | 0.12% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $189,000.00 | 0.1% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | $1,529,500.00 | 0.83% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | $1,191,705.00 | 0.65% | 0 | $0.0 |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | $468,000.00 | 0.25% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $562,000.00 | 0.31% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | $522,900.00 | 0.28% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | $388,000.00 | 0.21% | 0 | $0.0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 3 | $1,065,000.00 | 0.58% | 0 | $0.0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 6 | $2,041,300.00 | 1.11% | 0 | $0.0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | $624,200.00 | 0.34% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $480,000.00 | 0.26% | 0 | $0.0 |
| | | AMERICASH A CORPORATION | 1 | $305,000.00 | 0.17% | 0 | $0.0 |
| | | AMERICASH, A CORPORATION | 2 | $562,000.00 | 0.31% | 0 | $0.0 |
| | | ANCHOR FUNDING INC | 1 | $372,500.00 | 0.2% | 0 | $0.0 |
| | | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $366,800.00 | 0.2% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $392,000.00 | 0.21% | 0 | $0.0 |
| | | ASSURED MORTGAGE INC | 2 | $582,900.00 | 0.32% | 0 | $0.0 |

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| | ASSURED MORTGAGE, INC | 5 | $1,369,800.00 | 0.75% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | $1,539,573.00 | 0.84% | 0 | $0.0 |
| | ATLANTIC HOME LOANS,INC., A CORPORATION | 1 | $300,000.00 | 0.16% | 0 | $0.0 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | $415,000.00 | 0.23% | 0 | $0.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | $1,248,500.00 | 0.68% | 0 | $0.0 |
| | AURORA FINANCIAL, LLC | 2 | $930,805.61 | 0.51% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,282,802.00 | 0.7% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $327,000.00 | 0.18% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $190,950.00 | 0.1% | 0 | $0.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | $400,000.00 | 0.22% | 0 | $0.0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 4 | $1,227,700.00 | 0.67% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 4 | $1,625,500.00 | 0.88% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | $408,000.00 | 0.22% | 0 | $0.0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 3 | $901,250.00 | 0.49% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | $767,360.00 | 0.42% | 0 | $0.0 |
| | CAPSTAR LENDING, LLC | 2 | $593,800.00 | 0.32% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $911,560.00 | 0.5% | 0 | $0.0 |
| | CIBM BANK | 5 | $1,272,000.00 | 0.69% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | $301,000.00 | 0.16% | 0 | $0.0 |
| | CLEAR MOUNTAIN BANK | 1 | $320,000.00 | 0.17% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $328,700.00 | 0.18% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $262,500.00 | 0.14% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $330,000.00 | 0.18% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 6 | $1,693,900.00 | 0.92% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION | 1 | $269,600.00 | 0.15% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | $538,800.00 | 0.29% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | $721,600.00 | 0.39% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $250,000.00 | 0.14% | 0 | $0.0 |
| | | 1 | $275,360.00 | 0.15% | 0 | $0.0 |

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| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $201,000.00 | 0.11% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $412,000.00 | 0.22% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 3 | $792,000.00 | 0.43% | 0 | $0.0 |
| | F & M BANK, A BANKING CORPORATION | 2 | $715,750.00 | 0.39% | 0 | $0.0 |
| | F&B ACQNISITION GROUP, LLC | 1 | $220,000.00 | 0.12% | 0 | $0.0 |
| | F&B ACQUISITION GROUP, LLC | 4 | $941,860.00 | 0.51% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | $262,400.00 | 0.14% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | $512,000.00 | 0.28% | 0 | $0.0 |
| | FIRST BANK, A NC CORPORATION | 2 | $587,000.00 | 0.32% | 0 | $0.0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $266,720.00 | 0.15% | 0 | $0.0 |
| | FIRST COMMONWEALTH BANK | 1 | $193,000.00 | 0.11% | 0 | $0.0 |
| | FIRST COUNTY BANK, A CORPORATION | 2 | $502,000.00 | 0.27% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 4 | $1,340,400.00 | 0.73% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $397,000.00 | 0.22% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | $760,200.00 | 0.41% | 0 | $0.0 |
| | FIRST WESTERN TRUST BANK | 1 | $285,000.00 | 0.16% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | $726,500.00 | 0.4% | 0 | $0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 3 | $693,000.00 | 0.38% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE INC | 1 | $325,000.00 | 0.18% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $412,000.00 | 0.22% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | $1,519,000.00 | 0.83% | 0 | $0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $302,000.00 | 0.16% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $241,550.00 | 0.13% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | $741,000.00 | 0.4% | 0 | $0.0 |
| | GREENWAY MORTGAGEFUNDING CORP., A CORPORATION | 1 | $315,000.00 | 0.17% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 2 | $416,000.00 | 0.23% | 0 | $0.0 |
| | GUARDHILL FINANCIAL CORP | 1 | $542,912.80 | 0.3% | 0 | $0.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | $355,000.00 | 0.19% | 0 | $0.0 |
| | | 1 | $313,600.00 | 0.17% | 0 | $0.0 |

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| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | | | | | |
| | HOME FUNDING CORP | 1 | $417,000.00 | 0.23% | 0 | $0.0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | $168,055.00 | 0.09% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $188,955.00 | 0.1% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $280,000.00 | 0.15% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 6 | $1,727,245.00 | 0.94% | 0 | $0.0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $182,000.00 | 0.1% | 0 | $0.0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $195,000.00 | 0.11% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | $210,000.00 | 0.11% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $382,500.00 | 0.21% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | $992,950.00 | 0.54% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 2 | $500,278.84 | 0.27% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | $859,047.17 | 0.47% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 124 | $41,733,345.08 | 22.72% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $368,000.00 | 0.2% | 0 | $0.0 |
| | KS STATEBANK, A KANSAS CORPORATION | 2 | $639,920.00 | 0.35% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | $593,000.00 | 0.32% | 0 | $0.0 |
| | LAKELAND BANK | 1 | $375,000.00 | 0.2% | 0 | $0.0 |
| | LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | $283,000.00 | 0.15% | 0 | $0.0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | $518,215.80 | 0.28% | 0 | $0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 34 | $12,524,132.18 | 6.82% | 0 | $0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $417,000.00 | 0.23% | 0 | $0.0 |
| | LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | $400,000.00 | 0.22% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC | 1 | $180,600.00 | 0.1% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 2 | $665,600.00 | 0.36% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $376,000.00 | 0.2% | 0 | $0.0 |
| | MAIN STREET BANK | 1 | $178,500.00 | 0.1% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $652,174.00 | 0.36% | 0 | $0.0 |
| | | 1 | $543,643.08 | 0.3% | 0 | $0.0 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | $416,500.00 | 0.23% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $412,500.00 | 0.22% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIITED LIABILITY C | 1 | $314,000.00 | 0.17% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 6 | $2,214,431.00 | 1.21% | 0 | $0.0 |
| | MLD MORTGAGE INC | 1 | $392,500.00 | 0.21% | 0 | $0.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | $733,000.00 | 0.4% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $229,600.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | $719,750.00 | 0.39% | 0 | $0.0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | $311,000.00 | 0.17% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | $209,950.00 | 0.11% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC | 3 | $1,119,800.00 | 0.61% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $270,000.00 | 0.15% | 0 | $0.0 |
| | MORTGAGE SERVICES III, A LIMITED LIABILITY COMPANY | 1 | $196,650.00 | 0.11% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 2 | $544,250.00 | 0.3% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $293,000.00 | 0.16% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,203,500.00 | 0.66% | 0 | $0.0 |
| | MORTGAGES UNLIMITED INC | 1 | $210,900.00 | 0.11% | 0 | $0.0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $265,000.00 | 0.14% | 0 | $0.0 |
| | NFC MORTGAGE COMPANY, LLC | 2 | $720,000.00 | 0.39% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | $227,050.00 | 0.12% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 4 | $933,040.00 | 0.51% | 0 | $0.0 |
| | NORTH POINT MORTGAGE, INC., A CORPORATION | 1 | $200,000.00 | 0.11% | 0 | $0.0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 2 | $385,000.00 | 0.21% | 0 | $0.0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | $417,000.00 | 0.23% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $312,000.00 | 0.17% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $360,000.00 | 0.2% | 0 | $0.0 |

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| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $260,000.00 | 0.14% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $205,000.00 | 0.11% | 0 | $0.0 |
| | PATRIOT COMMUNITY BANK | 1 | $385,000.00 | 0.21% | 0 | $0.0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 4 | $1,429,000.00 | 0.78% | 0 | $0.0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 2 | $432,700.00 | 0.24% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | $417,000.00 | 0.23% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | $1,553,340.00 | 0.85% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $325,000.00 | 0.18% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | $1,126,700.00 | 0.61% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 6 | $1,824,080.00 | 0.99% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | $297,000.00 | 0.16% | 0 | $0.0 |
| | PREMIER LENDING, INC | 1 | $405,000.00 | 0.22% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | $400,900.00 | 0.22% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | $353,169.00 | 0.19% | 0 | $0.0 |
| | PRIMERO HOME LOANS, LLC | 10 | $3,381,925.00 | 1.84% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | $548,500.00 | 0.3% | 0 | $0.0 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 1 | $292,000.00 | 0.16% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $396,305.00 | 0.22% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSSETTS CORPORATION | 1 | $310,500.00 | 0.17% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $235,000.00 | 0.13% | 0 | $0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | $345,550.00 | 0.19% | 0 | $0.0 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 1 | $417,000.00 | 0.23% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | $412,000.00 | 0.22% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $489,520.00 | 0.27% | 0 | $0.0 |
| | RPM MORTGAGE INC | 2 | $834,285.12 | 0.45% | 0 | $0.0 |
| | SAIL MORTGAGE CORP | 1 | $308,750.00 | 0.17% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 9 | $2,936,825.00 | 1.6% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, | 1 | $221,000.00 | 0.12% | 0 | $0.0 |

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| | A LIMITED LIAIBILITY CORPO | | | | | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | $402,500.00 | 0.22% | 0 | $0.0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $127,500.00 | 0.07% | 0 | $0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 8 | $2,488,325.00 | 1.35% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $244,500.00 | 0.13% | 0 | $0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 6 | $1,848,900.00 | 1.01% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | $1,260,255.00 | 0.69% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC | 1 | $351,900.00 | 0.19% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 9 | $3,163,040.00 | 1.72% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN | 2 | $440,000.00 | 0.24% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 3 | $791,550.00 | 0.43% | 0 | $0.0 |
| | THE BANK OF CANTON, A CORPORATION | 2 | $637,000.00 | 0.35% | 0 | $0.0 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | $613,600.00 | 0.33% | 0 | $0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 8 | $1,937,588.00 | 1.05% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $388,500.00 | 0.21% | 0 | $0.0 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | $136,800.00 | 0.07% | 0 | $0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | $696,200.00 | 0.38% | 0 | $0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 5 | $1,412,000.00 | 0.77% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 5 | $1,399,600.00 | 0.76% | 0 | $0.0 |
| | TRDITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR | 1 | $340,000.00 | 0.19% | 0 | $0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 3 | $845,131.00 | 0.46% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 9 | $3,017,850.00 | 1.64% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | $286,800.00 | 0.16% | 0 | $0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | $220,000.00 | 0.12% | 0 | $0.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | $717,700.00 | 0.39% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 3 | $872,250.00 | 0.47% | 0 | $0.0 |
| | VICTORIAN FINANCE LLC | 1 | $159,000.00 | 0.09% | 0 | $0.0 |
| | VICTORIAN FINANCE, LLC | 1 | $193,500.00 | 0.11% | 0 | $0.0 |
| | | 1 | $182,500.00 | 0.1% | 0 | $0.0 |

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| | | VILLAGE BANK MORTGAGE CORPORATION | | | | | |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | $325,000.00 | 0.18% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC | 1 | $304,000.00 | 0.17% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $327,750.00 | 0.18% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 10 | $2,745,566.00 | 1.49% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.23% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | $3,915,650.00 | 2.13% | 0 | $0.0 |
| **Total** | | | **580** | **$183,689,944.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF6R7 | | 1ST PRIORITY MORTGAGE, INC | 1 | $166,250.00 | 0.39% | 0 | $0.0 |
| | | AMERICAN FINANCIAL CORPORATION., A COLORADO CORPORATION | 1 | $274,000.00 | 0.64% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $240,000.00 | 0.56% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | $175,200.00 | 0.41% | 0 | $0.0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $169,000.00 | 0.39% | 0 | $0.0 |
| | | CAPSTAR LENDING, LLC | 2 | $481,300.00 | 1.12% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $304,000.00 | 0.71% | 0 | $0.0 |
| | | EAGLEBANK, A CORPORATION | 1 | $581,452.63 | 1.35% | 0 | $0.0 |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $429,245.89 | 1% | 0 | $0.0 |
| | | FIRST NATIONAL BANK | 2 | $376,910.67 | 0.88% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $265,611.93 | 0.62% | 0 | $0.0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | $183,900.00 | 0.43% | 0 | $0.0 |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $314,100.00 | 0.73% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 142 | $36,233,729.92 | 84.19% | 0 | $0.0 |
| | | LEND SMART MORTGAGE, LLC | 1 | $227,500.00 | 0.53% | 0 | $0.0 |
| | | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | $232,000.00 | 0.54% | 0 | $0.0 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $243,000.00 | 0.56% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $166,000.00 | 0.39% | 0 | $0.0 |
| | | STERLING NATIONAL BANK | 2 | $445,127.79 | 1.03% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 2 | $567,000.00 | 1.32% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | $309,500.00 | 0.72% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $254,781.15 | 0.59% | 0 | $0.0 |

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| | | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | $400,000.00 | 0.9% | 0 | $0.0 |
| **Total** | | | **168** | **$43,039,609.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF6S5 | | JPMORGAN CHASE BANK, N.A | 11 | $2,466,274.61 | 92.86% | 0 | $0.0 |
| | | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $189,650.00 | 7.14% | 0 | $0.0 |
| **Total** | | | **12** | **$2,655,924.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF6T3 | | A & N MORTGAGE SERVICES, INC | 3 | $860,000.00 | 2.17% | 0 | $0.0 |
| | | A+ MORTGAGE SERVICES, INC | 1 | $370,000.00 | 0.93% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $410,000.00 | 1.03% | 0 | $0.0 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $100,000.00 | 0.25% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $648,420.87 | 1.63% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | $270,000.00 | 0.68% | 0 | $0.0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | $300,000.00 | 0.76% | 0 | $0.0 |
| | | AMERICASH, A CORPORATION | 3 | $766,000.00 | 1.93% | 0 | $0.0 |
| | | ASSURED MORTGAGE, INC | 3 | $806,000.00 | 2.03% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $369,500.00 | 0.93% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL, INC., A CALIFONIA COPORATION | 1 | $400,000.00 | 1.01% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | $197,000.00 | 0.5% | 0 | $0.0 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $313,000.00 | 0.79% | 0 | $0.0 |
| | | CA LENDING, INC | 1 | $360,000.00 | 0.91% | 0 | $0.0 |
| | | CAMBRIDGE SAVINGS BANK | 1 | $265,900.00 | 0.67% | 0 | $0.0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $157,600.00 | 0.4% | 0 | $0.0 |
| | | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 3 | $518,513.00 | 1.31% | 0 | $0.0 |
| | | CIBM BANK | 1 | $227,000.00 | 0.57% | 0 | $0.0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $186,000.00 | 0.47% | 0 | $0.0 |
| | | DAMASCUS COMMUNITY BANK | 1 | $316,000.00 | 0.8% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 2 | $461,000.00 | 1.16% | 0 | $0.0 |
| | | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $227,950.53 | 0.57% | 0 | $0.0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | $235,164.44 | 0.59% | 0 | $0.0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | $415,125.77 | 1.05% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | FIRST STATE BANK OF ST. CHARLES, A MISSOURI CORPORATION | 1 | $341,250.00 | 0.86% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $410,000.00 | 1.03% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | $572,238.38 | 1.44% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | $1,156,000.00 | 2.91% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $164,265.74 | 0.41% | 0 | $0.0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $322,000.00 | 0.81% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 2 | $452,161.78 | 1.14% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $285,000.00 | 0.72% | 0 | $0.0 |
| | GUARDHILL FINANCIAL CORP | 1 | $294,500.00 | 0.74% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $247,000.00 | 0.62% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 35 | $9,050,222.72 | 22.82% | 0 | $0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | $527,000.00 | 1.33% | 0 | $0.0 |
| | LEADER BANK, NA | 1 | $310,000.00 | 0.78% | 0 | $0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $305,000.00 | 0.77% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP | 1 | $306,971.42 | 0.77% | 0 | $0.0 |
| | MAIN STREET BANK | 2 | $588,000.00 | 1.48% | 0 | $0.0 |
| | MAXREAL CUPERTINO | 5 | $2,405,645.81 | 6.06% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $273,000.00 | 0.69% | 0 | $0.0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $253,948.00 | 0.64% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | $499,000.00 | 1.26% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | $539,998.74 | 1.36% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 3 | $909,000.00 | 2.29% | 0 | $0.0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $273,000.00 | 0.69% | 0 | $0.0 |
| | NFC MORTGAGE COMPANY, LLC | 1 | $313,500.00 | 0.79% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $298,651.64 | 0.75% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 2 | $501,000.00 | 1.26% | 0 | $0.0 |
| | PRIMERO HOME LOANS, LLC | 2 | $891,608.30 | 2.25% | 0 | $0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | $148,000.00 | 0.37% | 0 | $0.0 |
| | | 1 | $320,800.00 | 0.81% | 0 | $0.0 |

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| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | $413,728.26 | 1.04% | 0 | $0.0 |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $315,000.00 | 0.79% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $321,000.00 | 0.81% | 0 | $0.0 |
| | | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $339,400.00 | 0.86% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $183,093.36 | 0.46% | 0 | $0.0 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | $827,000.00 | 2.08% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | $717,000.00 | 1.81% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | $318,000.00 | 0.8% | 0 | $0.0 |
| | | THE ANDERSON FINANCIAL GROUP , INC . , A CORPORATION | 1 | $390,000.00 | 0.98% | 0 | $0.0 |
| | | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | $248,900.00 | 0.63% | 0 | $0.0 |
| | | THE BUSINESS BANK OF ST. LOUIS | 1 | $317,200.00 | 0.8% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $417,000.00 | 1.05% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | $783,000.00 | 1.97% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | $538,500.00 | 1.36% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC | 1 | $449,418.77 | 1.13% | 0 | $0.0 |
| | | WHITNEY BANK | 1 | $154,033.37 | 0.39% | 0 | $0.0 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $148,089.98 | 0.37% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $257,550.00 | 0.65% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $389,143.08 | 1.03% | 0 | $0.0 |
| **Total** | | | **137** | **$39,665,993.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF6U0 | | AFMC MORTGAGE | 1 | $230,000.00 | 2.24% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $569,000.00 | 5.54% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $478,000.00 | 4.65% | 0 | $0.0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | $233,000.00 | 2.27% | 0 | $0.0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $342,710.00 | 3.34% | 0 | $0.0 |
| | | CAPITAL CENTER L.L.C., A LIMITED | 2 | $610,000.00 | 5.94% | 0 | $0.0 |

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| | | LIABILITY COMPANY | | | | | |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $263,500.00 | 2.57% | 0 | $0.0 |
| | | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | $410,000.00 | 3.99% | 0 | $0.0 |
| | | FAIRFIELD COUNTY BANK | 1 | $350,000.00 | 3.41% | 0 | $0.0 |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | $153,000.00 | 1.49% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $312,000.00 | 3.04% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $85,600.00 | 0.83% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 9 | $2,573,869.38 | 25.06% | 0 | $0.0 |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $181,000.00 | 1.76% | 0 | $0.0 |
| | | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $417,000.00 | 4.06% | 0 | $0.0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | $712,610.00 | 6.94% | 0 | $0.0 |
| | | NFC MORTGAGE COMPANY, LLC | 1 | $300,000.00 | 2.92% | 0 | $0.0 |
| | | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | $237,000.00 | 2.31% | 0 | $0.0 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $330,500.00 | 3.22% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $410,500.00 | 4% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | $476,500.00 | 4.64% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $308,100.00 | 3% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $285,000.00 | 2.78% | 0 | $0.0 |
| **Total** | | | **36** | **$10,268,889.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF6V8 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $104,722.94 | 3% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $108,918.33 | 3.12% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | $91,762.69 | 2.63% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $95,737.98 | 2.74% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $107,581.33 | 3.08% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | $98,938.98 | 2.83% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 24 | $2,297,368.72 | 65.78% | 0 | $0.0 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $103,412.57 | 2.96% | 0 | $0.0 |
| | | | 1 | $91,757.25 | 2.63% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | | | | | |
| | | PERL MORTGAGE, INC | 1 | $103,725.59 | 2.97% | 0 | $0.0 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $90,754.39 | 2.6% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $197,632.36 | 5.66% | 0 | $0.0 |
| **Total** | | | **36** | **$3,492,313.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF6Y2 | | A & N MORTGAGE SERVICES, INC | 1 | $279,535.58 | 11% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $199,092.84 | 7.84% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 2 | $392,761.55 | 15.46% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 3 | $675,822.13 | 26.6% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 4 | $805,006.65 | 31.69% | 0 | $0.0 |
| | | PERL MORTGAGE INC | 1 | $188,103.50 | 7.41% | 0 | $0.0 |
| **Total** | | | **12** | **$2,540,322.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FF6Z9 | | DRAPER AND KRAMER MORTGAGE CORP | 2 | $374,346.79 | 17.79% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $181,320.39 | 8.62% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 3 | $465,552.63 | 22.12% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 6 | $1,083,413.98 | 51.47% | 0 | $0.0 |
| **Total** | | | **12** | **$2,104,633.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFA27 | | EQUITY BANK | 1 | $169,100.00 | 10.34% | 0 | $0.0 |
| | | FIRST BANK | 1 | $174,730.56 | 10.68% | 0 | $0.0 |
| | | LAFAYETTE COMMUNITY BANK | 1 | $150,525.00 | 9.2% | 0 | $0.0 |
| | | LIBERTY FIRST CREDIT UNION | 1 | $160,000.00 | 9.78% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $160,762.82 | 9.83% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | $821,033.24 | 50.17% | 0 | $0.0 |
| **Total** | | | **10** | **$1,636,151.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFA35 | | FIRST COMMUNITY CREDIT UNION | 1 | $147,995.83 | 9.58% | 0 | $0.0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $130,303.44 | 8.44% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC | 1 | $129,808.48 | 8.4% | 0 | $0.0 |
| | | RAPID MORTGAGE COMPANY | 2 | $286,002.88 | 18.52% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | $562,957.11 | 36.44% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, L.L.C | 1 | $140,000.00 | 9.06% | 0 | $0.0 |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | $147,624.34 | 9.56% | 0 | $0.0 |
| **Total** | | | **11** | **$1,544,692.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFA43 | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | $181,255.52 | 12.62% | 0 | $0.0 |
| | | | 1 | $186,748.11 | 13% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | EXCEPTIONAL FINANCIAL SOLUTIONS INC | | | | | |
| | | FIRST BANK FINANCIAL CENTRE | 1 | $177,170.53 | 12.34% | 0 | $0.0 |
| | | RENAISSANCE LENDERS, INC | 1 | $174,979.57 | 12.19% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | $715,857.13 | 49.85% | 0 | $0.0 |
| **Total** | | | **8** | **$1,436,010.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFA50 | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | $201,575.90 | 14.07% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 1 | $222,957.87 | 15.56% | 0 | $0.0 |
| | | CATALYST MORTGAGE | 1 | $360,000.00 | 25.13% | 0 | $0.0 |
| | | CROSSFIRE FINANCIAL NETWORK, INC | 1 | $377,151.67 | 26.33% | 0 | $0.0 |
| | | TAM LENDING CENTER INC | 1 | $270,750.00 | 18.91% | 0 | $0.0 |
| **Total** | | | **5** | **$1,432,435.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFA68 | | KELLY MORTGAGE AND REALTY, INC | 1 | $414,477.87 | 21.59% | 0 | $0.0 |
| | | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | $366,277.91 | 19.08% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $285,797.61 | 14.89% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $341,000.00 | 17.76% | 0 | $0.0 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $210,797.32 | 10.98% | 0 | $0.0 |
| | | TOWNEBANK | 1 | $301,254.09 | 15.7% | 0 | $0.0 |
| **Total** | | | **6** | **$1,919,604.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFA76 | | BANK OF ENGLAND | 1 | $366,792.40 | 31.48% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 1 | $294,094.26 | 25.24% | 0 | $0.0 |
| | | PRIORITY BANK FSB | 1 | $206,244.11 | 17.7% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $298,088.75 | 25.58% | 0 | $0.0 |
| **Total** | | | **4** | **$1,165,219.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFA84 | | CONSUMER LOAN SERVICES LLC | 1 | $125,000.00 | 3.75% | 0 | $0.0 |
| | | FIRST DAKOTA NATIONAL BANK | 1 | $147,767.08 | 4.43% | 0 | $0.0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | $289,000.00 | 8.66% | 0 | $0.0 |
| | | FIRST HARRISON BANK | 1 | $125,000.00 | 3.75% | 0 | $0.0 |
| | | PATRIOT FEDERAL CREDIT UNION | 2 | $254,550.00 | 7.63% | 0 | $0.0 |
| | | PILGRIM MORTGAGE LLC | 1 | $123,000.00 | 3.69% | 0 | $0.0 |
| | | PLATTE VALLEY BANK - WY | 1 | $127,000.00 | 3.81% | 0 | $0.0 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | $123,500.00 | 3.7% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 13 | $1,748,200.00 | 52.39% | 0 | $0.0 |
| | | THE EQUITABLE BANK, SSB | 1 | $130,000.00 | 3.9% | 0 | $0.0 |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | $144,000.00 | 4.29% | 0 | $0.0 |
| **Total** | | | **25** | **$3,337,017.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFA92 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $137,523.26 | 7.23% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANK OF TENNESSEE | 1 | $118,824.69 | 6.25% | 0 | $0.0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $118,750.00 | 6.24% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | $247,208.94 | 13% | 0 | $0.0 |
| | | NEW WEST LENDING, INC | 1 | $132,525.00 | 6.97% | 0 | $0.0 |
| | | PLATTE VALLEY BANK - WY | 1 | $127,312.17 | 6.69% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | $135,434.42 | 7.12% | 0 | $0.0 |
| | | SOUTHPOINT FINANCIAL SERVICES | 2 | $243,840.18 | 12.82% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | $493,320.00 | 25.94% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, L.L.C | 1 | $147,000.00 | 7.74% | 0 | $0.0 |
| **Total** | | | **15** | **$1,901,738.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFAV3 | | CIVISTA BANK | 1 | $364,000.00 | 10.51% | 0 | $0.0 |
| | | CONVERSE COUNTY BANK | 1 | $223,100.00 | 6.44% | 0 | $0.0 |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 1 | $218,000.00 | 6.29% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | $2,659,000.00 | 76.76% | 0 | $0.0 |
| **Total** | | | **10** | **$3,464,100.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFAW1 | | ACRE MORTGAGE & FINANCIAL, INC | 2 | $569,723.72 | 2.65% | 0 | $0.0 |
| | | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | $303,610.00 | 1.41% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | $273,066.00 | 1.27% | 0 | $0.0 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | $121,416.85 | 0.57% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $364,440.33 | 1.7% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC | 1 | $508,800.00 | 2.37% | 0 | $0.0 |
| | | CHARTER WEST BANK | 1 | $191,597.99 | 0.89% | 0 | $0.0 |
| | | DIRECT MORTGAGE LOANS, LLC | 1 | $267,279.83 | 1.24% | 0 | $0.0 |
| | | E LOANS MORTGAGE, INC | 1 | $213,300.00 | 0.99% | 0 | $0.0 |
| | | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | $275,000.00 | 1.28% | 0 | $0.0 |
| | | FIRST BANK FINANCIAL CENTRE | 1 | $249,606.56 | 1.16% | 0 | $0.0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $184,300.00 | 0.86% | 0 | $0.0 |
| | | FORTUNE BANK | 1 | $250,405.30 | 1.17% | 0 | $0.0 |
| | | FUNDINGUSA.COM | 1 | $242,634.01 | 1.13% | 0 | $0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | $130,757.08 | 0.61% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | $186,199.28 | 0.87% | 0 | $0.0 |
| | | LAFAYETTE COMMUNITY BANK | 1 | $294,036.52 | 1.37% | 0 | $0.0 |
| | | LAKE AREA BANK | 1 | $256,001.48 | 1.19% | 0 | $0.0 |
| | | LINCOLN SAVINGS BANK | 1 | $123,964.60 | 0.58% | 0 | $0.0 |
| | | LOANLEADERS OF AMERICA, INC | 1 | $218,869.85 | 1.02% | 0 | $0.0 |
| | | MERCHANTS REALTY & LOAN CORP | 1 | $416,343.73 | 1.94% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 3 | $735,016.43 | 3.42% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $240,000.00 | 1.12% | 0 | $0.0 |
| | | PERL MORTGAGE INC | 1 | $417,000.00 | 1.94% | 0 | $0.0 |
| | | PROVIDENCE BANK | 1 | $84,099.00 | 0.39% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | $154,981.32 | 0.72% | 0 | $0.0 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 2 | $271,187.82 | 1.26% | 0 | $0.0 |
| | | SSBT MORTGAGE GROUP, LLC | 1 | $215,620.12 | 1% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 35 | $12,352,978.55 | 57.53% | 0 | $0.0 |
| | | SYDNEY FUNDING AND REALTY, INC | 1 | $416,000.00 | 1.94% | 0 | $0.0 |
| | | THE EQUITABLE BANK, SSB | 2 | $637,590.81 | 2.97% | 0 | $0.0 |
| | | VALLEY MORTGAGE, INC | 1 | $304,817.53 | 1.44% | 0 | $0.0 |
| **Total** | | | **71** | **$21,470,644.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFAX9 | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $393,750.00 | 30.19% | 0 | $0.0 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $251,226.91 | 19.27% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $659,058.46 | 50.54% | 0 | $0.0 |
| **Total** | | | **4** | **$1,304,035.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFAY7 | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $225,209.73 | 10.13% | 0 | $0.0 |
| | | DIRECTIONS EQUITY LLC | 1 | $304,116.89 | 13.68% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | $1,693,532.11 | 76.19% | 0 | $0.0 |
| **Total** | | | **6** | **$2,222,858.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFAZ4 | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | $211,215.10 | 13.34% | 0 | $0.0 |
| | | HLP MORTGAGE LLC | 1 | $260,000.00 | 16.42% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | $1,112,058.43 | 70.24% | 0 | $0.0 |
| **Total** | | | **6** | **$1,583,273.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFB34 | | NATIONSTARMORTGAGE | 21 | $1,514,496.64 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$1,514,496.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFB42 | | NATIONSTARMORTGAGE | 29 | $2,781,761.61 | 96.54% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP | 1 | $99,731.16 | 3.46% | 0 | $0.0 |
| **Total** | | | **30** | **$2,881,492.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFB59 | | HOMESTAR FINANCIAL CORPORATION | 1 | $116,168.77 | 4.67% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 20 | $2,370,286.47 | 95.33% | 0 | $0.0 |
| **Total** | | | **21** | **$2,486,455.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFB67 | | CROSSCOUNTRY MORTGAGE, INC | 1 | $132,000.00 | 4.17% | 0 | $0.0 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $150,000.00 | 4.74% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $137,352.88 | 4.34% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 18 | $2,469,343.51 | 78.06% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $130,740.68 | 4.13% | 0 | $0.0 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | $144,000.00 | 4.56% | 0 | $0.0 |
| **Total** | | | **23** | **$3,163,437.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFB75 | | NATIONSTARMORTGAGE | 18 | $2,143,926.18 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$2,143,926.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFB83 | | NATIONSTARMORTGAGE | 33 | $2,382,687.01 | 95.86% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP | 2 | $103,000.00 | 4.14% | 0 | $0.0 |
| **Total** | | | **35** | **$2,485,687.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFB91 | | NATIONSTARMORTGAGE | 15 | $1,086,210.13 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,086,210.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFBA8 | | CONSUMER LOAN SERVICES LLC | 1 | $124,645.00 | 7.36% | 0 | $0.0 |
| | | CONSUMERS NATIONAL BANK | 1 | $120,000.00 | 7.09% | 0 | $0.0 |
| | | CROSSFIRE FINANCIAL NETWORK, INC | 1 | $124,835.39 | 7.38% | 0 | $0.0 |
| | | GREAT SOUTHERN BANK | 1 | $143,814.64 | 8.5% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC | 1 | $141,559.06 | 8.36% | 0 | $0.0 |
| | | MIE FINANCIAL, INC | 1 | $127,875.00 | 7.56% | 0 | $0.0 |
| | | RAPID MORTGAGE COMPANY | 1 | $111,952.39 | 6.61% | 0 | $0.0 |
| | | REGENT FINANCIAL GROUP INC | 1 | $127,328.25 | 7.52% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $378,170.00 | 22.34% | 0 | $0.0 |
| | | UNITED PREMIER FUNDING, LLC | 1 | $142,500.00 | 8.42% | 0 | $0.0 |
| | | WHITNEY BANK | 1 | $149,806.92 | 8.86% | 0 | $0.0 |
| **Total** | | | **13** | **$1,692,486.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFBB6 | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $400,000.00 | 21.63% | 0 | $0.0 |
| | | BOKF NA DBA BANK OF KANSAS CITY | 1 | $295,014.28 | 15.95% | 0 | $0.0 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $297,500.00 | 16.09% | 0 | $0.0 |
| | | BOKF NA DBA BANK OF TEXAS | 1 | $310,000.00 | 16.76% | 0 | $0.0 |
| | | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | $546,600.00 | 29.57% | 0 | $0.0 |
| **Total** | | | **6** | **$1,849,114.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFBH3 | | WEBSTER BANK, N.A | 37 | $7,957,375.87 | 100% | 0 | $0.0 |
| **Total** | | | **37** | **$7,957,375.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFBJ9 | | WEBSTER BANK, N.A | 29 | $7,372,795.86 | 100% | 0 | $0.0 |
| **Total** | | | **29** | **$7,372,795.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFC25 | | NATIONSTARMORTGAGE | 5 | $1,390,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,390,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFC33 | | NATIONSTARMORTGAGE | 7 | $1,910,100.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,910,100.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFC41 | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $416,357.96 | 2.56% | 0 | $0.0 |
| | | BBMC MORTGAGE, LLC | 1 | $191,717.14 | 1.18% | 0 | $0.0 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | $353,735.73 | 2.17% | 0 | $0.0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 5 | $1,246,026.12 | 7.65% | 0 | $0.0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $334,794.98 | 2.05% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $190,818.47 | 1.17% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 2 | $524,982.35 | 3.22% | 0 | $0.0 |
| | | MORTGAGE SERVICES III, L.L.C | 1 | $318,200.00 | 1.95% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 29 | $8,867,421.00 | 54.42% | 0 | $0.0 |
| | | NMSI, INC | 1 | $416,371.93 | 2.56% | 0 | $0.0 |
| | | OPES ADVISORS, INC | 1 | $304,000.00 | 1.87% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC | 4 | $1,331,097.20 | 8.17% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 1 | $270,750.00 | 1.66% | 0 | $0.0 |
| | | SIRVA MORTGAGE, INC | 2 | $537,000.00 | 3.3% | 0 | $0.0 |
| | | T.J. FINANCIAL INC | 1 | $416,371.93 | 2.56% | 0 | $0.0 |
| | | THE MORTGAGE COMPANY | 1 | $310,800.00 | 1.91% | 0 | $0.0 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | $265,000.00 | 1.6% | 0 | $0.0 |
| **Total** | | | **54** | **$16,295,444.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFC58 | | AMCAP MORTGAGE, LTD | 3 | $196,800.48 | 4.4% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $73,190.04 | 1.64% | 0 | $0.0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | $74,677.12 | 1.67% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $60,235.05 | 1.35% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 57 | $3,918,219.17 | 87.63% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP | 2 | $148,414.38 | 3.31% | 0 | $0.0 |
| **Total** | | | **65** | **$4,471,536.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFC66 | | NATIONSTARMORTGAGE | 41 | $2,875,178.67 | 100% | 0 | $0.0 |
| **Total** | | | **41** | **$2,875,178.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFC74 | | BANK INDEPENDENT | 1 | $100,000.00 | 5.7% | 0 | $0.0 |
| | | CALATLANTIC MORTGAGE, INC | 1 | $109,515.36 | 6.24% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $106,533.28 | 6.07% | 0 | $0.0 |
| | | HOMESITE MORTGAGE, LLC | 1 | $62,550.00 | 3.56% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $104,370.98 | 5.95% | 0 | $0.0 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | $94,581.44 | 5.39% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NATIONSTARMORTGAGE | 14 | $1,083,362.93 | 61.73% | 0 | $0.0 |
| | | NTFN, INC | 1 | $93,988.23 | 5.36% | 0 | $0.0 |
| **Total** | | | **21** | **$1,754,902.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFC82 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $106,651.30 | 1.58% | 0 | $0.0 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | $102,400.00 | 1.52% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $100,500.00 | 1.49% | 0 | $0.0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | $100,108.12 | 1.48% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $103,351.43 | 1.53% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 62 | $6,143,971.00 | 91% | 0 | $0.0 |
| | | NTFN, INC | 1 | $94,942.37 | 1.4% | 0 | $0.0 |
| **Total** | | | **68** | **$6,751,924.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFC90 | | BANK INDEPENDENT | 1 | $110,510.95 | 3.96% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $114,493.33 | 4.1% | 0 | $0.0 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | $116,470.31 | 4.17% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $115,483.80 | 4.14% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 1 | $117,500.00 | 4.21% | 0 | $0.0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $123,300.00 | 4.42% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 16 | $1,864,627.08 | 66.82% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $113,000.00 | 4.05% | 0 | $0.0 |
| | | SIRVA MORTGAGE, INC | 1 | $115,000.00 | 4.13% | 0 | $0.0 |
| **Total** | | | **24** | **$2,790,385.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCA7 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $103,201.26 | 6.44% | 0 | $0.0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | $108,978.00 | 6.8% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 15 | $1,391,068.00 | 86.76% | 0 | $0.0 |
| **Total** | | | **17** | **$1,603,247.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCB5 | | NATIONSTARMORTGAGE | 32 | $3,151,632.85 | 100% | 0 | $0.0 |
| **Total** | | | **32** | **$3,151,632.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCC3 | | NATIONSTARMORTGAGE | 17 | $1,647,840.93 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$1,647,840.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCD1 | | NATIONSTARMORTGAGE | 24 | $2,823,784.24 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$2,823,784.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCE9 | | NATIONSTARMORTGAGE | 8 | $1,063,700.00 | 62.19% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PACOR MORTGAGE CORP | 1 | $145,380.70 | 8.5% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP | 2 | $252,410.83 | 14.76% | 0 | $0.0 |
| | | SIRVA MORTGAGE, INC | 1 | $132,000.00 | 7.72% | 0 | $0.0 |
| | | T.J. FINANCIAL INC | 1 | $117,000.00 | 6.83% | 0 | $0.0 |
| **Total** | | | **13** | **$1,710,491.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCF6 | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $251,528.91 | 6.2% | 0 | $0.0 |
| | | FLORIDA CAPITAL BANK, N.A | 1 | $127,201.13 | 3.14% | 0 | $0.0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | $288,574.24 | 7.11% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 25 | $3,389,964.35 | 83.55% | 0 | $0.0 |
| **Total** | | | **30** | **$4,057,268.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCG4 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | $138,413.30 | 2.59% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 38 | $5,206,016.51 | 97.41% | 0 | $0.0 |
| **Total** | | | **39** | **$5,344,429.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCH2 | | NATIONSTARMORTGAGE | 16 | $2,125,482.40 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$2,125,482.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCJ8 | | BANK INDEPENDENT | 1 | $154,756.06 | 3.84% | 0 | $0.0 |
| | | BM REAL ESTATE SERVICES, INC | 1 | $166,155.00 | 4.12% | 0 | $0.0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 3 | $489,722.43 | 12.15% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $162,737.82 | 4.04% | 0 | $0.0 |
| | | LOAN SIMPLE, INC | 1 | $152,000.00 | 3.77% | 0 | $0.0 |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | $168,000.00 | 4.17% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC | 1 | $157,625.00 | 3.91% | 0 | $0.0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $169,732.45 | 4.21% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 10 | $1,606,750.00 | 39.87% | 0 | $0.0 |
| | | OVM FINANCIAL, INC | 1 | $154,142.49 | 3.83% | 0 | $0.0 |
| | | SIRVA MORTGAGE, INC | 3 | $477,976.21 | 11.86% | 0 | $0.0 |
| | | T.J. FINANCIAL INC | 1 | $170,000.00 | 4.23% | 0 | $0.0 |
| **Total** | | | **25** | **$4,029,597.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCK5 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $154,147.57 | 5.69% | 0 | $0.0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | $304,794.47 | 11.25% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC | 1 | $150,192.79 | 5.55% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 12 | $1,942,465.59 | 71.73% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP | 1 | $156,519.07 | 5.78% | 0 | $0.0 |
| **Total** | | | **17** | **$2,708,119.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FFCL3 | | NATIONSTARMORTGAGE | 26 | $4,125,903.00 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$4,125,903.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCM1 | | GARDNER FINANCIAL SERVICES, LTD | 1 | $199,212.56 | 4.33% | 0 | $0.0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | $182,860.98 | 3.97% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC | 1 | $199,703.85 | 4.34% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 19 | $3,636,800.00 | 79.04% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 1 | $191,635.62 | 4.16% | 0 | $0.0 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | $191,200.00 | 4.16% | 0 | $0.0 |
| **Total** | | | **24** | **$4,601,413.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCN9 | | NATIONSTARMORTGAGE | 18 | $3,459,288.59 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$3,459,288.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCP4 | | MORTGAGE ASSURANCE INC | 1 | $379,788.00 | 25.93% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 3 | $856,600.00 | 58.49% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP | 1 | $228,030.96 | 15.58% | 0 | $0.0 |
| **Total** | | | **5** | **$1,464,418.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCQ2 | | FREEDOM MORTGAGE CORPORATION | 1 | $239,622.29 | 23.9% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 3 | $763,100.00 | 76.1% | 0 | $0.0 |
| **Total** | | | **4** | **$1,002,722.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCR0 | | FREEDOM MORTGAGE CORPORATION | 1 | $303,552.15 | 17.23% | 0 | $0.0 |
| | | MORTGAGE WORLD BANKERS, INC | 1 | $400,000.00 | 22.7% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 3 | $1,058,300.00 | 60.07% | 0 | $0.0 |
| **Total** | | | **5** | **$1,761,852.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCS8 | | NATIONSTARMORTGAGE | 10 | $2,315,843.53 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$2,315,843.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCT6 | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $322,305.33 | 4.86% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $399,448.91 | 6.03% | 0 | $0.0 |
| | | CBC NATIONAL BANK | 1 | $265,125.91 | 4% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $416,425.49 | 6.28% | 0 | $0.0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | $322,952.00 | 4.87% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 17 | $4,901,354.57 | 73.96% | 0 | $0.0 |
| **Total** | | | **22** | **$6,627,612.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCU3 | | NATIONSTARMORTGAGE | 47 | $13,170,889.07 | 88.69% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC | 3 | $1,216,475.12 | 8.19% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC | 1 | $463,174.61 | 3.12% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **51** | **$14,850,538.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCV1 | | NATIONSTARMORTGAGE | 5 | $1,246,811.03 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,246,811.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCW9 | | NATIONSTARMORTGAGE | 5 | $1,282,663.51 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,282,663.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCX7 | | NATIONSTARMORTGAGE | 6 | $1,710,050.00 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,710,050.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCY5 | | NATIONSTARMORTGAGE | 5 | $1,176,800.00 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,176,800.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFCZ2 | | NATIONSTARMORTGAGE | 9 | $2,313,200.00 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$2,313,200.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFD24 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 3 | $308,197.00 | 17.69% | 0 | $0.0 |
| | | HOMETOWN LENDERS, L.L.C | 1 | $108,150.00 | 6.21% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 12 | $1,228,567.00 | 70.51% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP | 1 | $97,600.00 | 5.59% | 0 | $0.0 |
| **Total** | | | **17** | **$1,742,514.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFD32 | | HOMETOWN LENDERS, L.L.C | 1 | $97,000.00 | 2.95% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 33 | $3,193,334.51 | 97.05% | 0 | $0.0 |
| **Total** | | | **34** | **$3,290,334.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFD40 | | NATIONSTARMORTGAGE | 22 | $2,133,785.30 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$2,133,785.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFD57 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | $119,996.00 | 3.79% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 26 | $3,045,707.35 | 96.21% | 0 | $0.0 |
| **Total** | | | **27** | **$3,165,703.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFD65 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | $135,000.00 | 5.82% | 0 | $0.0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | $92,713.18 | 4% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC | 2 | $238,650.00 | 10.29% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 12 | $1,442,950.00 | 62.2% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC | 1 | $147,250.00 | 6.35% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 1 | $135,000.00 | 5.82% | 0 | $0.0 |
| | | SIRVA MORTGAGE, INC | 1 | $128,250.00 | 5.52% | 0 | $0.0 |
| **Total** | | | **19** | **$2,319,813.18** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140FFD73 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $134,444.77 | 2.23% | 0 | $0.0 |
| | | BANK INDEPENDENT | 1 | $128,000.00 | 2.12% | 0 | $0.0 |
| | | FIDELITY BANK | 1 | $135,200.00 | 2.24% | 0 | $0.0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | $112,112.00 | 1.86% | 0 | $0.0 |
| | | HOMETOWN LENDERS, L.L.C | 1 | $128,900.00 | 2.13% | 0 | $0.0 |
| | | LOAN SIMPLE, INC | 1 | $137,750.00 | 2.28% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC | 1 | $130,000.00 | 2.15% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 30 | $4,072,298.73 | 67.4% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 1 | $148,000.00 | 2.45% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP | 6 | $775,915.00 | 12.84% | 0 | $0.0 |
| | | SIRVA MORTGAGE, INC | 1 | $139,000.00 | 2.3% | 0 | $0.0 |
| **Total** | | | **45** | **$6,041,620.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFD81 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | $129,649.00 | 2.26% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 41 | $5,608,209.89 | 97.74% | 0 | $0.0 |
| **Total** | | | **42** | **$5,737,858.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFD99 | | NATIONSTARMORTGAGE | 11 | $1,473,700.00 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,473,700.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDA6 | | AMERISAVE MORTGAGE CORPORATION | 2 | $234,432.77 | 4.72% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC | 1 | $124,465.61 | 2.51% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $124,460.20 | 2.51% | 0 | $0.0 |
| | | GVC MORTGAGE, INC | 1 | $118,715.30 | 2.39% | 0 | $0.0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | $120,000.00 | 2.42% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 33 | $3,882,231.81 | 78.22% | 0 | $0.0 |
| | | NTFN, INC | 1 | $121,378.44 | 2.45% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP | 1 | $125,000.00 | 2.52% | 0 | $0.0 |
| | | T.J. FINANCIAL INC | 1 | $112,322.61 | 2.26% | 0 | $0.0 |
| **Total** | | | **42** | **$4,963,006.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDB4 | | NATIONSTARMORTGAGE | 15 | $1,754,965.83 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,754,965.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDC2 | | ASPIRE FINANCIAL, INC | 1 | $107,552.10 | 1.96% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 55 | $5,369,012.82 | 98.04% | 0 | $0.0 |
| **Total** | | | **56** | **$5,476,564.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDD0 | | GMH MORTGAGE SERVICES LLC | 2 | $273,711.82 | 7.11% | 0 | $0.0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | $139,654.00 | 3.63% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HURON VALLEY FINANCIAL, INC | 2 | $263,789.18 | 6.85% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 16 | $2,209,018.43 | 57.39% | 0 | $0.0 |
| | | OPEN MORTGAGE, LLC | 1 | $131,424.23 | 3.41% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP | 2 | $281,734.30 | 7.32% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $139,389.33 | 3.62% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $130,000.00 | 3.38% | 0 | $0.0 |
| | | SIRVA MORTGAGE, INC | 2 | $280,534.27 | 7.29% | 0 | $0.0 |
| **Total** | | | **28** | **$3,849,255.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDE8 | | AMCAP MORTGAGE, LTD | 2 | $256,300.00 | 2.38% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC | 2 | $288,759.74 | 2.68% | 0 | $0.0 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | $150,000.00 | 1.39% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $132,923.50 | 1.23% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $129,449.82 | 1.2% | 0 | $0.0 |
| | | HOMETOWN LENDERS, L.L.C | 1 | $136,500.00 | 1.27% | 0 | $0.0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $149,371.56 | 1.39% | 0 | $0.0 |
| | | LOAN SIMPLE, INC | 2 | $284,150.00 | 2.64% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC | 1 | $125,500.00 | 1.16% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 62 | $8,444,322.58 | 78.36% | 0 | $0.0 |
| | | NTFN, INC | 1 | $128,000.00 | 1.19% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 4 | $551,157.43 | 5.11% | 0 | $0.0 |
| **Total** | | | **79** | **$10,776,434.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDF5 | | NATIONSTARMORTGAGE | 13 | $1,783,932.18 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,783,932.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDG3 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $159,295.07 | 2.67% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 1 | $150,400.00 | 2.52% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $169,258.47 | 2.84% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $167,999.06 | 2.81% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $171,242.20 | 2.87% | 0 | $0.0 |
| | | LEND SMART MORTGAGE, LLC | 1 | $152,276.14 | 2.55% | 0 | $0.0 |
| | | LOAN SIMPLE, INC | 1 | $168,000.00 | 2.81% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $168,860.22 | 2.83% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 23 | $3,695,126.54 | 61.9% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC | 1 | $164,000.00 | 2.75% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP | 1 | $157,944.00 | 2.65% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $152,250.00 | 2.55% | 0 | $0.0 |
| | | SIRVA MORTGAGE, INC | 3 | $492,500.00 | 8.25% | 0 | $0.0 |
| **Total** | | | **37** | **$5,969,151.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDH1 | | AMCAP MORTGAGE, LTD | 1 | $167,289.00 | 1.73% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ASPIRE FINANCIAL, INC | 2 | $339,000.00 | 3.51% | 0 | $0.0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 4 | $660,578.39 | 6.83% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 1 | $154,344.01 | 1.6% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 50 | $8,028,638.49 | 83.05% | 0 | $0.0 |
| | | NTFN, INC | 1 | $159,329.67 | 1.65% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP | 1 | $158,533.03 | 1.63% | 0 | $0.0 |
| **Total** | | | **60** | **$9,667,712.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDJ7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $156,859.99 | 14.41% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 6 | $931,898.34 | 85.59% | 0 | $0.0 |
| **Total** | | | **7** | **$1,088,758.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDK4 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | $473,174.13 | 10.11% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $415,255.05 | 8.87% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 10 | $3,790,995.56 | 81.02% | 0 | $0.0 |
| **Total** | | | **13** | **$4,679,424.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDL2 | | CBC NATIONAL BANK | 1 | $330,455.07 | 8.82% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 9 | $3,417,700.00 | 91.18% | 0 | $0.0 |
| **Total** | | | **10** | **$3,748,155.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDM0 | | AMCAP MORTGAGE, LTD | 1 | $69,900.00 | 4.59% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $50,386.00 | 3.31% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 20 | $1,402,050.00 | 92.1% | 0 | $0.0 |
| **Total** | | | **22** | **$1,522,336.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDN8 | | NATIONSTARMORTGAGE | 12 | $1,190,934.00 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,190,934.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDP3 | | NATIONSTARMORTGAGE | 16 | $1,478,736.95 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,478,736.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDQ1 | | AMCAP MORTGAGE, LTD | 1 | $117,650.00 | 4.04% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $144,750.00 | 4.97% | 0 | $0.0 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | $130,000.00 | 4.46% | 0 | $0.0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | $204,219.00 | 7.01% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 18 | $2,049,455.00 | 70.38% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $120,800.00 | 4.15% | 0 | $0.0 |
| | | SYNERGY ONE LENDING, INC | 1 | $145,100.00 | 4.99% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **25** | **$2,911,974.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDR9 | | AMCAP MORTGAGE, LTD | 1 | $149,983.00 | 5.01% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC | 1 | $119,486.99 | 3.99% | 0 | $0.0 |
| | | BANK INDEPENDENT | 1 | $131,000.00 | 4.37% | 0 | $0.0 |
| | | HOMETOWN LENDERS, L.L.C | 1 | $117,000.00 | 3.91% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 18 | $2,362,265.18 | 78.88% | 0 | $0.0 |
| | | NTFN, INC | 1 | $115,000.00 | 3.84% | 0 | $0.0 |
| **Total** | | | **23** | **$2,994,735.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDS7 | | NATIONSTARMORTGAGE | 11 | $1,415,300.00 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,415,300.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDU2 | | FLORIDA CAPITAL BANK, N.A | 2 | $328,125.23 | 12.05% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $173,256.14 | 6.36% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 14 | $2,221,700.00 | 81.59% | 0 | $0.0 |
| **Total** | | | **17** | **$2,723,081.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDV0 | | HALLMARK HOME MORTGAGE, LLC | 1 | $122,500.00 | 4.45% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $121,900.00 | 4.43% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC | 1 | $115,000.00 | 4.18% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 21 | $2,271,042.87 | 82.57% | 0 | $0.0 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | $119,884.02 | 4.37% | 0 | $0.0 |
| **Total** | | | **25** | **$2,750,326.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDW8 | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $146,775.63 | 9.63% | 0 | $0.0 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $131,200.00 | 8.61% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 8 | $1,105,250.00 | 72.54% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP | 1 | $140,500.00 | 9.22% | 0 | $0.0 |
| **Total** | | | **11** | **$1,523,725.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDX6 | | HOMETOWN LENDERS, L.L.C | 1 | $73,600.00 | 7.21% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 11 | $811,400.00 | 79.51% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 1 | $68,000.00 | 6.66% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP | 1 | $67,500.00 | 6.62% | 0 | $0.0 |
| **Total** | | | **14** | **$1,020,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDY4 | | NATIONSTARMORTGAGE | 23 | $1,648,857.33 | 100% | 0 | $0.0 |
| **Total** | | | **23** | **$1,648,857.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFDZ1 | | NATIONSTARMORTGAGE | 15 | $1,040,672.00 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,040,672.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFE23 | | | 1 | $173,890.86 | 3.05% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $173,114.97 | 3.04% | 0 | $0.0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $163,741.90 | 2.87% | 0 | $0.0 |
| | | CITIZENS BANK | 1 | $157,500.00 | 2.76% | 0 | $0.0 |
| | | CNB MORTGAGE COMPANY | 1 | $154,973.00 | 2.72% | 0 | $0.0 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | $173,755.00 | 3.05% | 0 | $0.0 |
| | | FIRST FEDERAL BANK | 1 | $155,000.00 | 2.72% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK NA | 1 | $168,828.01 | 2.96% | 0 | $0.0 |
| | | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | $151,760.78 | 2.66% | 0 | $0.0 |
| | | FIRST PREMIER BANK | 2 | $326,300.00 | 5.72% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $820,506.16 | 14.39% | 0 | $0.0 |
| | | GODLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A C | 1 | $153,000.00 | 2.68% | 0 | $0.0 |
| | | GREATER IOWA CREDIT UNION A CORPORATION | 1 | $172,950.00 | 3.03% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | $334,496.60 | 5.87% | 0 | $0.0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $175,000.00 | 3.07% | 0 | $0.0 |
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $156,000.00 | 2.74% | 0 | $0.0 |
| | | LEGACY MORTGAGE LLC | 1 | $155,000.00 | 2.72% | 0 | $0.0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $160,550.00 | 2.82% | 0 | $0.0 |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $152,950.00 | 2.68% | 0 | $0.0 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $159,748.20 | 2.8% | 0 | $0.0 |
| | | PINNACLE BANK | 3 | $494,790.00 | 8.68% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $161,405.00 | 2.83% | 0 | $0.0 |
| | | PRIORITY MORTGAGE CORP A CORPORATION | 1 | $171,360.00 | 3.01% | 0 | $0.0 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $156,752.92 | 2.75% | 0 | $0.0 |
| | | SOUND CREDIT UNION | 1 | $160,000.00 | 2.81% | 0 | $0.0 |
| | | SOUTHEAST BANK | 1 | $152,964.12 | 2.68% | 0 | $0.0 |
| | | TRUSTLINE MORTGAGE INC | 1 | $165,000.00 | 2.89% | 0 | $0.0 |
| **Total** | | | **35** | **$5,701,337.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFE31 | | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | $113,200.00 | 1.65% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | $147,000.00 | 2.14% | 0 | $0.0 |
| | AMERICAN BANK & TRUST | 1 | $140,000.00 | 2.04% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $124,811.74 | 1.82% | 0 | $0.0 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | $150,000.00 | 2.18% | 0 | $0.0 |
| | AVADIAN CREDIT UNION | 1 | $149,753.44 | 2.18% | 0 | $0.0 |
| | BANKVISTA | 1 | $125,033.00 | 1.82% | 0 | $0.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | $130,739.38 | 1.9% | 0 | $0.0 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | $123,500.00 | 1.8% | 0 | $0.0 |
| | CAMDEN NATIONAL BANK | 2 | $270,383.05 | 3.93% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $119,700.00 | 1.74% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $120,605.70 | 1.75% | 0 | $0.0 |
| | F & M BANK A BANKING CORPORATION | 1 | $118,000.00 | 1.72% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 2 | $275,721.91 | 4.01% | 0 | $0.0 |
| | FIRST FINANCIAL BANK NA | 2 | $282,795.22 | 4.11% | 0 | $0.0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | $135,000.00 | 1.96% | 0 | $0.0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $117,600.00 | 1.71% | 0 | $0.0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | $136,779.64 | 1.99% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | $1,468,721.00 | 21.36% | 0 | $0.0 |
| | HUNT MORTGAGE CORPORATION | 1 | $111,550.00 | 1.62% | 0 | $0.0 |
| | HUNT MORTGAGE CORPROATION | 1 | $148,000.00 | 2.15% | 0 | $0.0 |
| | INTEGRA MORTGAGE, INC | 1 | $139,500.00 | 2.03% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $127,598.87 | 1.86% | 0 | $0.0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $144,800.00 | 2.11% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | $134,622.41 | 1.96% | 0 | $0.0 |
| | MORTGAGE SPECIALISTS LLC | 1 | $135,242.11 | 1.97% | 0 | $0.0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $111,823.74 | 1.63% | 0 | $0.0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $140,000.00 | 2.04% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $126,800.00 | 1.84% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | $134,787.54 | 1.96% | 0 | $0.0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | $125,000.00 | 1.82% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $118,792.76 | 1.73% | 0 | $0.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | $142,337.49 | 2.07% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $114,000.00 | 1.66% | 0 | $0.0 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $144,000.00 | 2.09% | 0 | $0.0 |
| | | TRUST MORTGAGE CORPORATION | 1 | $147,250.00 | 2.14% | 0 | $0.0 |
| | | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | $125,202.65 | 1.82% | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $127,802.92 | 1.86% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $128,043.71 | 1.83% | 0 | $0.0 |
| **Total** | | | **52** | **$6,876,498.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFE49 | | 1ST CHOICE MORTGAGE SERVICES | 1 | $340,364.00 | 3.05% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | $500,000.00 | 4.48% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $235,974.44 | 2.11% | 0 | $0.0 |
| | | CLARK COUNTY CREDIT UNION | 1 | $226,252.00 | 2.03% | 0 | $0.0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $294,593.57 | 2.64% | 0 | $0.0 |
| | | FAMILY FINANCE MORTGAGE LLC | 1 | $247,000.00 | 2.21% | 0 | $0.0 |
| | | FIRST RATE FINANCIAL LLC | 1 | $280,155.00 | 2.51% | 0 | $0.0 |
| | | FLORIDA PARISHES BANK A STATE | 1 | $175,459.93 | 1.57% | 0 | $0.0 |
| | | FOUNDERS MORTGAGE INC | 1 | $271,242.34 | 2.43% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | $4,716,869.66 | 42.27% | 0 | $0.0 |
| | | HOME AND LOAN FINDERS.COM | 1 | $447,967.70 | 4.01% | 0 | $0.0 |
| | | HOME SAVINGS MORTGAGE LLC | 1 | $223,000.00 | 2% | 0 | $0.0 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | $269,636.30 | 2.42% | 0 | $0.0 |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $191,735.48 | 1.72% | 0 | $0.0 |
| | | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | $224,000.00 | 2.01% | 0 | $0.0 |
| | | NFC MORTGAGE COMPANY LLC | 1 | $324,562.21 | 2.91% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $323,000.00 | 2.89% | 0 | $0.0 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $254,556.00 | 2.28% | 0 | $0.0 |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $239,589.46 | 2.15% | 0 | $0.0 |
| | | TJC MORTGAGE, INC | 2 | $470,270.68 | 4.21% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $215,650.00 | 1.93% | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $221,700.96 | 1.99% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $238,400.00 | 2.14% | 0 | $0.0 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $228,000.00 | 2.04% | 0 | $0.0 |
| **Total** | | | **42** | **$11,159,979.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FFE64 | | ASHEVILLE SAVINGS BANK SSB | 1 | $292,000.00 | 4.2% | 0 | $0.0 |
| | | CAMDEN NATIONAL BANK | 1 | $300,000.00 | 4.31% | 0 | $0.0 |
| | | CASON HOME LOANS A CORPORATION | 1 | $288,914.00 | 4.15% | 0 | $0.0 |
| | | FIRST FEDERAL BANK | 1 | $345,000.00 | 4.96% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK | 1 | $408,883.23 | 5.88% | 0 | $0.0 |
| | | FIRST VOLUNTEER BANK | 1 | $417,000.00 | 5.99% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $3,152,100.00 | 45.31% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE INC | 1 | $373,843.50 | 5.37% | 0 | $0.0 |
| | | JD BANK | 1 | $330,000.00 | 4.74% | 0 | $0.0 |
| | | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | $440,000.00 | 6.32% | 0 | $0.0 |
| | | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $320,000.00 | 4.6% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $289,750.00 | 4.17% | 0 | $0.0 |
| **Total** | | | **20** | **$6,957,490.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFE72 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | $172,660.00 | 2.47% | 0 | $0.0 |
| | | AFFIRM HOME LOANS LLC | 1 | $153,850.00 | 2.2% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $171,500.00 | 2.46% | 0 | $0.0 |
| | | BANK OF ANN ARBOR A CORPORATION | 1 | $166,000.00 | 2.38% | 0 | $0.0 |
| | | BANK OF THE PACIFIC A CORPORATION | 1 | $170,000.00 | 2.44% | 0 | $0.0 |
| | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | $154,955.75 | 2.22% | 0 | $0.0 |
| | | CLEAR MOUNTAIN BANK | 1 | $165,545.00 | 2.37% | 0 | $0.0 |
| | | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | $155,000.00 | 2.22% | 0 | $0.0 |
| | | COLONIAL MORTGAGE GROUP | 1 | $167,000.00 | 2.39% | 0 | $0.0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $158,650.00 | 2.27% | 0 | $0.0 |
| | | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | $170,905.00 | 2.45% | 0 | $0.0 |
| | | F & M BANK A CORPORATION | 1 | $164,386.51 | 2.36% | 0 | $0.0 |
| | | F&M BANK A BANKING CORPORATION | 1 | $172,000.00 | 2.46% | 0 | $0.0 |
| | | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | $160,000.00 | 2.29% | 0 | $0.0 |
| | | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $174,800.00 | 2.5% | 0 | $0.0 |
| | | FIRST SECURITY BANK | 1 | $153,000.00 | 2.19% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $1,440,379.00 | 20.64% | 0 | $0.0 |
| | | HOMETRUST BANK A STATE CHARTERED BANK | 2 | $322,050.00 | 4.61% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | $322,479.85 | 4.62% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | JD BANK | 1 | $174,000.00 | 2.49% | 0 | $0.0 |
| | | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $317,000.00 | 4.54% | 0 | $0.0 |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $155,000.00 | 2.22% | 0 | $0.0 |
| | | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | $161,100.00 | 2.31% | 0 | $0.0 |
| | | PINNACLE BANK | 2 | $327,450.00 | 4.69% | 0 | $0.0 |
| | | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | $161,910.00 | 2.32% | 0 | $0.0 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | $171,000.00 | 2.45% | 0 | $0.0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | $321,500.00 | 4.61% | 0 | $0.0 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $163,875.00 | 2.35% | 0 | $0.0 |
| | | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | $150,762.36 | 2.16% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $159,748.20 | 2.32% | 0 | $0.0 |
| **Total** | | | **43** | **$6,978,506.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFE80 | | ABERDEEN FEDERAL CREDIT UNION | 1 | $95,000.00 | 2.41% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $100,000.00 | 2.54% | 0 | $0.0 |
| | | AMERISERV FINANCIAL BANK | 1 | $100,000.00 | 2.54% | 0 | $0.0 |
| | | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | $108,500.00 | 2.76% | 0 | $0.0 |
| | | CHOICE FINANCIAL GROUP A CORPORATION | 1 | $94,843.84 | 2.41% | 0 | $0.0 |
| | | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA | 1 | $97,000.00 | 2.46% | 0 | $0.0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $102,500.00 | 2.6% | 0 | $0.0 |
| | | CORNERSTONE BANK | 1 | $100,500.00 | 2.55% | 0 | $0.0 |
| | | F & M BANK A CORPORATION | 1 | $85,900.00 | 2.18% | 0 | $0.0 |
| | | FIRST FEDERAL BANK | 4 | $382,036.64 | 9.7% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | $107,826.29 | 2.74% | 0 | $0.0 |
| | | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | $107,327.09 | 2.73% | 0 | $0.0 |
| | | FIRST SECURITY BANK | 1 | $102,000.00 | 2.59% | 0 | $0.0 |
| | | FIRST SOUTHERN BANK | 1 | $100,500.00 | 2.55% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $682,425.00 | 17.33% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $109,000.00 | 2.77% | 0 | $0.0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $92,000.00 | 2.34% | 0 | $0.0 |
| | | | 1 | $94,494.28 | 2.4% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | PLAINS COMMERCE BANK A CORPORATION | | | | | |
| | | PRIMERO HOME LOANS LLC DBA PRIMERO HOME LOANS | 1 | $103,790.00 | 2.64% | 0 | $0.0 |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | $96,000.00 | 2.44% | 0 | $0.0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | $190,700.00 | 4.84% | 0 | $0.0 |
| | | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $91,200.00 | 2.32% | 0 | $0.0 |
| | | STARION FINANCIAL A CORPORATION | 1 | $105,000.00 | 2.67% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 2 | $190,250.49 | 4.83% | 0 | $0.0 |
| | | STONEBRIDGE HOME LOANS | 2 | $201,849.38 | 5.13% | 0 | $0.0 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $105,120.00 | 2.67% | 0 | $0.0 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $95,300.00 | 2.42% | 0 | $0.0 |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | $97,047.03 | 2.44% | 0 | $0.0 |
| **Total** | | | **40** | **$3,938,110.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFE98 | | ALLIED FIRST BANK SB | 1 | $92,962.85 | 2.21% | 0 | $0.0 |
| | | APPROVED MORTGAGE CORP | 1 | $89,867.42 | 2.14% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | $102,702.69 | 2.45% | 0 | $0.0 |
| | | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | $86,748.88 | 2.07% | 0 | $0.0 |
| | | BNC NATINAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $109,837.95 | 2.62% | 0 | $0.0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $99,852.68 | 2.38% | 0 | $0.0 |
| | | CAMDEN NATIONAL BANK | 2 | $196,057.88 | 4.67% | 0 | $0.0 |
| | | CENTERSTATE BANK OF FLORIDA, NA | 1 | $87,221.19 | 2.08% | 0 | $0.0 |
| | | CHOICE FINANCIAL GROUP A CORPORATION | 1 | $104,349.43 | 2.48% | 0 | $0.0 |
| | | CLARK COUNTY CREDIT UNION | 1 | $101,698.98 | 2.42% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $91,365.20 | 2.18% | 0 | $0.0 |
| | | F&M BANK A CORPORATION | 1 | $107,365.08 | 2.56% | 0 | $0.0 |
| | | FIRST COMMUNITY BANK AND TRUST | 1 | $96,857.10 | 2.31% | 0 | $0.0 |
| | | FIRST FEDERAL BANK | 1 | $85,247.68 | 2.03% | 0 | $0.0 |
| | | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | $88,222.70 | 2.1% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | $1,783,054.53 | 42.46% | 0 | $0.0 |
| | | HUNT MORTGAGE CORPORATION | 1 | $103,846.78 | 2.47% | 0 | $0.0 |
| | | MORTGAGE TEAM 1, INC | 1 | $101,850.00 | 2.43% | 0 | $0.0 |
| | | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $103,305.39 | 2.46% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $94,863.13 | 2.26% | 0 | $0.0 |
| | | | 1 | $107,587.94 | 2.56% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | | | | | |
| | | US MORTGAGE OF FLORIDA | 1 | $99,704.88 | 2.37% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | $176,962.74 | 4.21% | 0 | $0.0 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $87,870.36 | 2.08% | 0 | $0.0 |
| **Total** | | | **43** | **$4,199,403.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFEA5 | | CBC NATIONAL BANK | 1 | $150,672.72 | 7.06% | 0 | $0.0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | $170,050.00 | 7.97% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $172,028.84 | 8.06% | 0 | $0.0 |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | $160,050.00 | 7.5% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 1 | $169,000.00 | 7.92% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 7 | $1,154,345.00 | 54.11% | 0 | $0.0 |
| | | SIRVA MORTGAGE, INC | 1 | $157,000.00 | 7.38% | 0 | $0.0 |
| **Total** | | | **13** | **$2,133,146.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFEB3 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | $154,483.95 | 11.94% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC | 1 | $170,000.00 | 13.14% | 0 | $0.0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $154,400.00 | 11.93% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 5 | $815,000.00 | 62.99% | 0 | $0.0 |
| **Total** | | | **8** | **$1,293,883.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFEC1 | | NATIONSTARMORTGAGE | 28 | $4,613,449.10 | 93.37% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP | 2 | $327,800.00 | 6.63% | 0 | $0.0 |
| **Total** | | | **30** | **$4,941,249.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFED9 | | NATIONSTARMORTGAGE | 8 | $1,331,558.60 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,331,558.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFEE7 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $194,469.40 | 7.36% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $194,468.90 | 7.36% | 0 | $0.0 |
| | | CBC NATIONAL BANK | 1 | $179,752.01 | 6.8% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 11 | $2,075,000.00 | 78.48% | 0 | $0.0 |
| **Total** | | | **14** | **$2,643,690.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFEF4 | | CBC NATIONAL BANK | 1 | $183,350.00 | 4.89% | 0 | $0.0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | $180,328.75 | 4.81% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 18 | $3,387,207.76 | 90.3% | 0 | $0.0 |
| **Total** | | | **20** | **$3,750,886.51** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140FFEG2 | | LOAN SIMPLE, INC | 1 | $179,910.00 | 3.46% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 2 | $752,500.00 | 14.47% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 14 | $4,268,372.99 | 82.07% | 0 | $0.0 |
| **Total** | | | **17** | **$5,200,782.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFEH0 | | NATIONSTARMORTGAGE | 6 | $1,486,021.85 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,486,021.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFEJ6 | | HOMETOWN LENDERS, L.L.C | 1 | $218,000.00 | 4.72% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 19 | $4,396,071.48 | 95.28% | 0 | $0.0 |
| **Total** | | | **20** | **$4,614,071.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFEK3 | | NATIONSTARMORTGAGE | 3 | $823,900.00 | 69.32% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $364,669.60 | 30.68% | 0 | $0.0 |
| **Total** | | | **4** | **$1,188,569.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFEL1 | | NATIONSTARMORTGAGE | 6 | $1,045,057.72 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,045,057.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFEM9 | | NATIONSTARMORTGAGE | 7 | $1,596,905.25 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,596,905.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFEN7 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $407,998.05 | 1.98% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $350,970.59 | 1.71% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $356,250.00 | 1.73% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 3 | $857,284.66 | 4.17% | 0 | $0.0 |
| | | CALATLANTIC MORTGAGE, INC | 6 | $1,712,294.00 | 8.33% | 0 | $0.0 |
| | | CBC NATIONAL BANK | 1 | $354,487.60 | 1.72% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | $649,500.00 | 3.16% | 0 | $0.0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 4 | $1,076,271.00 | 5.23% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $395,603.27 | 1.92% | 0 | $0.0 |
| | | LOAN SIMPLE, INC | 1 | $370,000.00 | 1.8% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | $271,848.92 | 1.32% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $399,000.00 | 1.94% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC | 1 | $370,500.00 | 1.8% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $337,002.79 | 1.64% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 1 | $415,000.00 | 2.02% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 25 | $7,752,858.60 | 37.71% | 0 | $0.0 |
| | | NMSI, INC | 2 | $787,500.00 | 3.83% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC | 1 | $357,550.00 | 1.74% | 0 | $0.0 |
| | | OPES ADVISORS, INC | 2 | $376,000.00 | 1.83% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC | 2 | $585,663.05 | 2.85% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | PERL MORTGAGE, INC | 2 | $724,379.37 | 3.52% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP | 1 | $224,200.00 | 1.09% | 0 | $0.0 |
| | | SIRVA MORTGAGE, INC | 3 | $857,050.00 | 4.17% | 0 | $0.0 |
| | | SYNERGY ONE LENDING, INC | 1 | $307,500.00 | 1.5% | 0 | $0.0 |
| | | VICTORIAN FINANCE LLC | 1 | $262,853.51 | 1.29% | 0 | $0.0 |
| **Total** | | | **66** | **$20,559,565.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFF22 | | APPROVED MORTGAGE CORP | 1 | $130,320.00 | 4.26% | 0 | $0.0 |
| | | CASON HOME LOANS A CORPORATION | 1 | $145,500.00 | 4.76% | 0 | $0.0 |
| | | CNB BANK INC | 1 | $143,000.00 | 4.68% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $133,500.00 | 4.37% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $1,121,977.00 | 36.7% | 0 | $0.0 |
| | | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | $138,750.00 | 4.54% | 0 | $0.0 |
| | | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | $148,000.00 | 4.84% | 0 | $0.0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $126,500.00 | 4.14% | 0 | $0.0 |
| | | NEWDOMINION BANK A BANKING CORPORATION | 1 | $129,900.00 | 4.25% | 0 | $0.0 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $150,000.00 | 4.91% | 0 | $0.0 |
| | | PREFERRED HOME LENDING LLC | 1 | $144,000.00 | 4.71% | 0 | $0.0 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | $146,650.00 | 4.8% | 0 | $0.0 |
| | | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | $134,400.00 | 4.4% | 0 | $0.0 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $129,980.00 | 4.25% | 0 | $0.0 |
| | | TJC MORTGAGE, INC | 1 | $134,550.00 | 4.39% | 0 | $0.0 |
| **Total** | | | **22** | **$3,057,027.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFF30 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $175,000.00 | 7.11% | 0 | $0.0 |
| | | BANK OF THE OZARKS | 1 | $160,000.00 | 6.5% | 0 | $0.0 |
| | | CAPSTONE BANK | 1 | $172,000.00 | 6.99% | 0 | $0.0 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | $169,475.71 | 6.89% | 0 | $0.0 |
| | | FIRST BANK & TRUST | 1 | $175,000.00 | 7.11% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK NA | 1 | $156,655.00 | 6.37% | 0 | $0.0 |
| | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $166,155.00 | 6.75% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $164,800.00 | 6.7% | 0 | $0.0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $165,600.00 | 6.73% | 0 | $0.0 |
| | | | 1 | $156,000.00 | 6.34% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $150,495.45 | 6.12% | 0 | $0.0 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | $171,000.00 | 6.95% | 0 | $0.0 |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | $153,000.00 | 6.22% | 0 | $0.0 |
| | | SOUTHERN HERITAGE BANK | 1 | $165,750.00 | 6.74% | 0 | $0.0 |
| | | SUNMARK FEDERAL CREDIT UNOIN | 1 | $160,000.00 | 6.48% | 0 | $0.0 |
| **Total** | | | **15** | **$2,460,931.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFF48 | | BNC NATIONAL BANK (MO) | 1 | $159,642.77 | 61.45% | 0 | $0.0 |
| | | GERSHMAN INVESTMENT CORP. (MO) | 1 | $100,139.54 | 38.55% | 0 | $0.0 |
| **Total** | | | **2** | **$259,782.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFF55 | | CORNERSTONE MORTGAGE, INC. (MO) | 1 | $170,338.26 | 71.03% | 0 | $0.0 |
| | | US BANK, NA (MO) | 1 | $69,478.73 | 28.97% | 0 | $0.0 |
| **Total** | | | **2** | **$239,816.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFA4 | | 1ST ALLIANCE MORTGAGE LLC | 1 | $315,200.00 | 6.24% | 0 | $0.0 |
| | | AMERICA'S MORTGAGE CENTER LTD | 1 | $183,600.00 | 3.63% | 0 | $0.0 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $204,603.29 | 4.05% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $1,658,171.54 | 32.8% | 0 | $0.0 |
| | | HOME AND LOAN FINDERS.COM | 1 | $373,500.00 | 7.39% | 0 | $0.0 |
| | | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY | 1 | $374,712.00 | 7.41% | 0 | $0.0 |
| | | PATTERSON STATE BANK | 1 | $311,000.00 | 6.15% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $225,000.00 | 4.45% | 0 | $0.0 |
| | | SPECTRUM GLOBAL FINANCE | 1 | $213,750.00 | 4.23% | 0 | $0.0 |
| | | STONEBRIDGE HOME LOANS | 1 | $403,655.00 | 7.98% | 0 | $0.0 |
| | | UNITY WEST LENDING | 1 | $406,000.00 | 8.03% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $180,000.00 | 3.56% | 0 | $0.0 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $205,990.51 | 4.08% | 0 | $0.0 |
| **Total** | | | **17** | **$5,055,182.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFB2 | | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | $75,668.50 | 6.9% | 0 | $0.0 |
| | | BANKVISTA | 1 | $55,000.00 | 5.01% | 0 | $0.0 |
| | | BLUE SKY MORTGAGE COMPANY | 1 | $65,000.00 | 5.92% | 0 | $0.0 |
| | | CIVISTA BAN AN OHIO CORPORATION | 1 | $59,334.78 | 5.41% | 0 | $0.0 |
| | | DALLAS MORTGAGE ASSOCIATES | 1 | $62,407.22 | 5.69% | 0 | $0.0 |
| | | FIRST PREMIER BANK | 1 | $79,142.69 | 7.21% | 0 | $0.0 |
| | | | 5 | $290,496.32 | 26.48% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | | HUNT MORTGAGE CORPORATION | 1 | $70,700.00 | 6.44% | 0 | $0.0 |
| | | INDEPENDENT BANK A BANKING CORPORATION | 1 | $66,939.24 | 6.1% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $73,300.00 | 6.68% | 0 | $0.0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $85,000.00 | 7.75% | 0 | $0.0 |
| | | SOUTHERN FIRST BANK CORPORATION | 1 | $46,987.86 | 4.28% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $67,211.43 | 6.13% | 0 | $0.0 |
| **Total** | | | **17** | **$1,097,188.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFC0 | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | $151,551.42 | 2.47% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $157,000.00 | 2.56% | 0 | $0.0 |
| | | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | $171,000.00 | 2.79% | 0 | $0.0 |
| | | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | $161,000.00 | 2.63% | 0 | $0.0 |
| | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | $172,000.00 | 2.81% | 0 | $0.0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $152,000.00 | 2.48% | 0 | $0.0 |
| | | CITIZENS BANK A CORPORATION | 1 | $169,750.00 | 2.77% | 0 | $0.0 |
| | | CITIZENS FIRST BANK INC | 1 | $160,000.00 | 2.61% | 0 | $0.0 |
| | | F & M BANK A BANKING CORPORATION | 2 | $340,100.00 | 5.55% | 0 | $0.0 |
| | | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $175,000.00 | 2.86% | 0 | $0.0 |
| | | FIRST SECURITY BANK | 1 | $168,800.00 | 2.76% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $999,271.00 | 16.32% | 0 | $0.0 |
| | | HUNT MORTGAGE CORPORATION | 2 | $322,250.00 | 5.26% | 0 | $0.0 |
| | | JONAH BANK OF WYOMING | 1 | $159,750.00 | 2.61% | 0 | $0.0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $160,000.00 | 2.61% | 0 | $0.0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $170,000.00 | 2.78% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $170,500.00 | 2.78% | 0 | $0.0 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $163,930.00 | 2.68% | 0 | $0.0 |
| | | PINNACLE BANK | 2 | $314,305.00 | 5.13% | 0 | $0.0 |
| | | PRIORITY MORTGAGE CORP A CORPORATION | 1 | $161,797.00 | 2.64% | 0 | $0.0 |
| | | SOUND CREDIT UNION | 1 | $175,000.00 | 2.86% | 0 | $0.0 |
| | | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | $151,300.00 | 2.47% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | STOCKMAN BANK OF MONTANA | 2 | $342,900.00 | 5.6% | 0 | $0.0 |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | $175,000.00 | 2.86% | 0 | $0.0 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $170,000.00 | 2.78% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $340,600.00 | 5.56% | 0 | $0.0 |
| | | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | $170,000.00 | 2.77% | 0 | $0.0 |
| **Total** | | | **37** | **$6,124,804.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFD8 | | AMERICAN BANK & TRUST | 1 | $197,000.00 | 3.7% | 0 | $0.0 |
| | | CASON HOME LOANS A CORPORATION | 1 | $217,942.48 | 4.09% | 0 | $0.0 |
| | | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $305,578.41 | 5.74% | 0 | $0.0 |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $251,403.15 | 4.72% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $1,587,734.00 | 29.82% | 0 | $0.0 |
| | | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | $327,000.00 | 6.14% | 0 | $0.0 |
| | | K PACIFIC GROUP | 1 | $363,200.00 | 6.82% | 0 | $0.0 |
| | | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | $208,250.00 | 3.91% | 0 | $0.0 |
| | | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $478,675.03 | 8.99% | 0 | $0.0 |
| | | NORTH STATE BANK A CORPORATION | 1 | $300,000.00 | 5.63% | 0 | $0.0 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING COMPANY | 1 | $320,000.00 | 6.01% | 0 | $0.0 |
| | | TEXAS FIRST BANK | 1 | $286,400.00 | 5.38% | 0 | $0.0 |
| | | TJC MORTGAGE, INC | 1 | $241,200.00 | 4.53% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $240,000.00 | 4.52% | 0 | $0.0 |
| **Total** | | | **18** | **$5,324,383.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFE6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | $150,991.69 | 13.16% | 0 | $0.0 |
| | | CAMDEN NATIONAL BANK | 1 | $159,548.35 | 13.9% | 0 | $0.0 |
| | | FIRST VOLUNTEER BANK | 1 | $161,321.59 | 14.06% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $159,093.59 | 13.86% | 0 | $0.0 |
| | | TJC MORTGAGE, INC | 1 | $173,405.79 | 15.11% | 0 | $0.0 |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | $173,250.00 | 15.1% | 0 | $0.0 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | $169,939.51 | 14.81% | 0 | $0.0 |
| **Total** | | | **7** | **$1,147,550.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FFFF3 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $145,166.30 | 6.42% | 0 | $0.0 |
| | | BANK 34 A FEDERAL BANK | 1 | $136,285.00 | 6.03% | 0 | $0.0 |
| | | CME LENDING GROUP LLC | 1 | $148,410.00 | 6.56% | 0 | $0.0 |
| | | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | $134,809.78 | 5.96% | 0 | $0.0 |
| | | DREAMLINE MORTGAGE, INC | 1 | $149,783.88 | 6.62% | 0 | $0.0 |
| | | EMERALD MORTGAGE CORPORATION | 1 | $143,792.52 | 6.36% | 0 | $0.0 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $137,805.56 | 6.09% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $833,838.79 | 36.87% | 0 | $0.0 |
| | | NEIGHBORHOOD MORTGAGE INC | 1 | $144,154.00 | 6.37% | 0 | $0.0 |
| | | NORTH STATE BANK A CORPORATION | 1 | $142,004.08 | 6.28% | 0 | $0.0 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $145,403.00 | 6.44% | 0 | $0.0 |
| **Total** | | | **16** | **$2,261,452.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFG1 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $119,573.85 | 6.7% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | $119,327.82 | 6.69% | 0 | $0.0 |
| | | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $123,143.52 | 6.9% | 0 | $0.0 |
| | | CASON HOME LOANS A CORPORATION | 1 | $121,250.00 | 6.79% | 0 | $0.0 |
| | | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | $115,832.87 | 6.49% | 0 | $0.0 |
| | | EMERALD MORTGAGE CORPORATION | 1 | $120,480.00 | 6.75% | 0 | $0.0 |
| | | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | $111,389.27 | 6.24% | 0 | $0.0 |
| | | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $121,831.91 | 6.83% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $584,660.12 | 32.76% | 0 | $0.0 |
| | | NORTHERN FEDERAL CREDIT UNION | 1 | $122,822.78 | 6.88% | 0 | $0.0 |
| | | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $124,619.90 | 6.97% | 0 | $0.0 |
| **Total** | | | **15** | **$1,784,932.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFH9 | | CLARK COUNTY CREDIT UNION | 1 | $121,500.00 | 11.45% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK NA | 1 | $123,405.00 | 11.63% | 0 | $0.0 |
| | | FIRST NBC BANK A CORPORATION | 1 | $115,200.00 | 10.85% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $111,852.51 | 10.54% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $121,340.01 | 11.43% | 0 | $0.0 |
| | | PINNACLE FUNDING GROUP INC | 1 | $124,635.66 | 11.74% | 0 | $0.0 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $111,855.83 | 10.54% | 0 | $0.0 |
| | | TEXAS FIRST BANK | 1 | $112,000.00 | 10.55% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | $119,558.33 | 11.27% | 0 | $0.0 |
| **Total** | | | **9** | **$1,061,347.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFJ5 | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 4.05% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $170,500.00 | 3.95% | 0 | $0.0 |
| | | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | $170,000.00 | 3.93% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $1,143,300.00 | 26.45% | 0 | $0.0 |
| | | GWG MORTGAGE COMPANY INC | 1 | $173,233.39 | 4.01% | 0 | $0.0 |
| | | HOME LOAN SOLUTIONS | 1 | $170,000.00 | 3.93% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $160,000.00 | 3.7% | 0 | $0.0 |
| | | LANDMARK COMMUNITY BANK | 1 | $170,000.00 | 3.93% | 0 | $0.0 |
| | | MID PENN BANK | 1 | $155,000.00 | 3.59% | 0 | $0.0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $164,000.00 | 3.79% | 0 | $0.0 |
| | | NMSI INC A CALIFORNIA CORPORATION | 1 | $169,300.00 | 3.92% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $165,500.00 | 3.83% | 0 | $0.0 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $172,250.00 | 3.99% | 0 | $0.0 |
| | | SANBORN MORTGAGE CORPORATION | 1 | $163,500.00 | 3.78% | 0 | $0.0 |
| | | STONEBRIDGE HOME LOANS | 1 | $173,000.00 | 4% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $172,000.00 | 3.98% | 0 | $0.0 |
| | | SYNOVUS MORTGAGE CORP | 1 | $166,249.41 | 3.85% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $162,750.00 | 3.77% | 0 | $0.0 |
| | | VOLUNTEER MORTGAGE INC | 1 | $169,500.00 | 3.92% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BAN MISSISSIPPI CORPORATION | 1 | $156,750.00 | 3.63% | 0 | $0.0 |
| **Total** | | | **26** | **$4,321,832.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFK2 | | ABERDEEN FEDERAL CREDIT UNION | 1 | $139,200.00 | 3.34% | 0 | $0.0 |
| | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | $116,000.00 | 2.79% | 0 | $0.0 |
| | | BANKWEST | 1 | $137,000.00 | 3.29% | 0 | $0.0 |
| | | BUD WEBER MORTGAGES, LLC | 1 | $116,150.00 | 2.79% | 0 | $0.0 |
| | | CAMDEN NATIONAL BANK | 1 | $127,436.06 | 3.06% | 0 | $0.0 |
| | | CLEAR MOUNTAIN BANK | 1 | $112,000.00 | 2.69% | 0 | $0.0 |
| | | CME LENDING GROUP LLC | 1 | $138,000.00 | 3.31% | 0 | $0.0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $132,000.00 | 3.17% | 0 | $0.0 |
| | | DEVON BANK A CORPORATION | 1 | $127,000.00 | 3.05% | 0 | $0.0 |
| | | F & M BANK A CORPORATION | 1 | $124,222.90 | 2.98% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIDELIS MORTGAGE CORPORATION | 1 | $126,000.00 | 3.03% | 0 | $0.0 |
| | | FIRST CAPITAL BANK OF KY DB FIRST CAPITAL BK MTG A CORPORATI | 1 | $133,000.00 | 3.19% | 0 | $0.0 |
| | | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | $135,000.00 | 3.24% | 0 | $0.0 |
| | | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $124,000.00 | 2.98% | 0 | $0.0 |
| | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $144,500.00 | 3.47% | 0 | $0.0 |
| | | FIRST PREMIER BANK | 1 | $137,820.76 | 3.31% | 0 | $0.0 |
| | | FIRST RATE FINANCIAL LLC | 1 | $145,600.00 | 3.5% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $379,887.00 | 9.12% | 0 | $0.0 |
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $137,750.00 | 3.31% | 0 | $0.0 |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | $121,500.00 | 2.92% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $145,600.00 | 3.5% | 0 | $0.0 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | $127,000.00 | 3.05% | 0 | $0.0 |
| | | RIVERSIDE MORTGAGE COMPANY, INC | 1 | $117,000.00 | 2.81% | 0 | $0.0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $120,000.00 | 2.88% | 0 | $0.0 |
| | | TELHIO CREDIT UNION INC | 1 | $120,000.00 | 2.88% | 0 | $0.0 |
| | | TEXAS FIRST BANK | 1 | $148,700.00 | 3.57% | 0 | $0.0 |
| | | THE ARLINGTON BANK | 1 | $113,000.00 | 2.71% | 0 | $0.0 |
| | | THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION | 1 | $150,000.00 | 3.6% | 0 | $0.0 |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | $125,931.44 | 3.02% | 0 | $0.0 |
| | | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | $143,700.00 | 3.44% | 0 | $0.0 |
| **Total** | | | **32** | **$4,164,998.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFL0 | | APPROVED MORTGAGE CORP | 1 | $95,500.00 | 3.94% | 0 | $0.0 |
| | | BANK OF ANN ARBOR A CORPORATION | 1 | $107,000.00 | 4.42% | 0 | $0.0 |
| | | CASON HOME LOANS A CORPORATION | 1 | $93,600.00 | 3.86% | 0 | $0.0 |
| | | CENTENNIAL HOME MORTGAGE LLC | 1 | $85,400.00 | 3.53% | 0 | $0.0 |
| | | CLEAR MOUNTAIN BANK | 1 | $110,000.00 | 4.54% | 0 | $0.0 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | $193,747.11 | 8% | 0 | $0.0 |
| | | CRYSTAL CLEAR MORTGAGE LLC | 1 | $94,875.00 | 3.92% | 0 | $0.0 |
| | | FIRST RATE FINANCIAL LLC | 1 | $93,000.00 | 3.84% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $554,538.39 | 22.9% | 0 | $0.0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $94,000.00 | 3.88% | 0 | $0.0 |
| | | PINNACLE BANK | 3 | $293,200.00 | 12.11% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $99,000.00 | 4.09% | 0 | $0.0 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | $109,510.50 | 4.52% | 0 | $0.0 |
| | | SEASIDE NATIONAL BANK & TRUST | 1 | $100,000.00 | 4.13% | 0 | $0.0 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $104,500.00 | 4.31% | 0 | $0.0 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $106,400.00 | 4.39% | 0 | $0.0 |
| | | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | $87,612.29 | 3.62% | 0 | $0.0 |
| **Total** | | | **25** | **$2,421,883.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFM8 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | $340,500.00 | 5.38% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | $157,800.00 | 2.49% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $155,085.85 | 2.45% | 0 | $0.0 |
| | | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | $151,200.00 | 2.39% | 0 | $0.0 |
| | | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | $155,800.00 | 2.46% | 0 | $0.0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $153,805.00 | 2.43% | 0 | $0.0 |
| | | CASON HOME LOANS A CORPORATION | 1 | $171,000.00 | 2.7% | 0 | $0.0 |
| | | CENTENNIAL HOME MORTGAGE LLC | 1 | $168,800.00 | 2.67% | 0 | $0.0 |
| | | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA | 1 | $163,300.00 | 2.58% | 0 | $0.0 |
| | | F & M BANK A BANKING CORPORATION | 1 | $173,600.00 | 2.74% | 0 | $0.0 |
| | | FIDELIS MORTGAGE CORPORATION | 1 | $166,000.00 | 2.62% | 0 | $0.0 |
| | | FIRST FEDERAL BANK | 1 | $164,790.21 | 2.61% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK NA | 1 | $162,000.00 | 2.56% | 0 | $0.0 |
| | | FIRST WESTERN MORTGAGE INC | 1 | $168,000.00 | 2.66% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | $1,758,750.00 | 27.81% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $151,105.00 | 2.39% | 0 | $0.0 |
| | | JD BANK | 2 | $333,925.00 | 5.28% | 0 | $0.0 |
| | | MOHAVE STATE BANK A STATE BANK | 1 | $172,000.00 | 2.72% | 0 | $0.0 |
| | | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | $154,761.35 | 2.45% | 0 | $0.0 |
| | | MORTGAGE SPECIALISTS LLC | 1 | $157,700.00 | 2.49% | 0 | $0.0 |
| | | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $168,150.00 | 2.66% | 0 | $0.0 |
| | | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | $160,746.62 | 2.54% | 0 | $0.0 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | $160,000.00 | 2.53% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $167,200.00 | 2.64% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | VICTORIAN FINANCE LLC | 1 | $168,000.00 | 2.66% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $164,000.00 | 2.59% | 0 | $0.0 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $156,750.00 | 2.5% | 0 | $0.0 |
| **Total** | | | **39** | **$6,324,769.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFN6 | | ABERDEEN FEDERAL CREDIT UNION | 1 | $137,200.00 | 1.76% | 0 | $0.0 |
| | | AIMBANK | 1 | $145,350.00 | 1.86% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $143,100.00 | 1.83% | 0 | $0.0 |
| | | BANK OF PUTNAM COUNTY A STATE BANK | 1 | $148,500.00 | 1.9% | 0 | $0.0 |
| | | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | $140,183.83 | 1.79% | 0 | $0.0 |
| | | CNB MORTGAGE COMPANY | 1 | $131,250.00 | 1.68% | 0 | $0.0 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $148,800.00 | 1.9% | 0 | $0.0 |
| | | CONNECTIONS CREDIT UNION | 1 | $127,000.00 | 1.63% | 0 | $0.0 |
| | | CORE BANK | 1 | $150,000.00 | 1.92% | 0 | $0.0 |
| | | FIRST FEDERAL BANK | 2 | $267,399.82 | 3.42% | 0 | $0.0 |
| | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $145,000.00 | 1.86% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $134,830.00 | 1.73% | 0 | $0.0 |
| | | FIRT SECURITY BANK | 1 | $147,250.00 | 1.88% | 0 | $0.0 |
| | | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | $143,000.00 | 1.83% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | $1,916,262.00 | 24.53% | 0 | $0.0 |
| | | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $147,870.00 | 1.89% | 0 | $0.0 |
| | | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | $150,000.00 | 1.92% | 0 | $0.0 |
| | | GULF COAST BANK | 1 | $149,347.43 | 1.91% | 0 | $0.0 |
| | | HOME AND LOAN FINDERS.COM | 1 | $142,400.00 | 1.82% | 0 | $0.0 |
| | | HOME LOAN INVESTMENT BANK FSB | 1 | $147,800.00 | 1.89% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $148,500.00 | 1.9% | 0 | $0.0 |
| | | HUNT MORTGAGE CORPORATION | 1 | $149,000.00 | 1.91% | 0 | $0.0 |
| | | INLAND NORTHWEST BANK | 1 | $133,014.00 | 1.7% | 0 | $0.0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $140,000.00 | 1.79% | 0 | $0.0 |
| | | JD BANK | 1 | $128,038.00 | 1.64% | 0 | $0.0 |
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $132,502.00 | 1.7% | 0 | $0.0 |
| | | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $147,250.00 | 1.88% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MID PENN BANK | 1 | $125,600.00 | 1.61% | 0 | $0.0 |
| | | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | $137,655.00 | 1.76% | 0 | $0.0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $132,000.00 | 1.69% | 0 | $0.0 |
| | | NORTH STATE BANK A CORPORATION | 1 | $150,000.00 | 1.92% | 0 | $0.0 |
| | | NOTHNAGLE HOME SECURITIES CORP | 1 | $135,000.00 | 1.73% | 0 | $0.0 |
| | | PINNACLE BANK | 2 | $279,500.00 | 3.58% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $126,711.60 | 1.62% | 0 | $0.0 |
| | | PROSPERITY BANK | 1 | $150,000.00 | 1.92% | 0 | $0.0 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | $135,600.00 | 1.74% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $150,000.00 | 1.92% | 0 | $0.0 |
| | | SOUTHERN HERITAGE BANK | 1 | $132,000.00 | 1.69% | 0 | $0.0 |
| | | UNION MORTGAGE GROUP INC A CORPORATION | 1 | $147,600.00 | 1.89% | 0 | $0.0 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $144,400.00 | 1.85% | 0 | $0.0 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $126,000.00 | 1.61% | 0 | $0.0 |
| **Total** | | | **56** | **$7,812,913.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFP1 | | ABERDEEN FEDERAL CREDIT UNION | 1 | $118,000.00 | 2.57% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST | 1 | $117,400.00 | 2.55% | 0 | $0.0 |
| | | AMERISERVE FINANCIAL BANK | 1 | $112,500.00 | 2.45% | 0 | $0.0 |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | $120,000.00 | 2.61% | 0 | $0.0 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $122,500.00 | 2.66% | 0 | $0.0 |
| | | CENTRALALLIANCE CREDIT UNION | 1 | $120,800.00 | 2.63% | 0 | $0.0 |
| | | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | $115,000.00 | 2.5% | 0 | $0.0 |
| | | CLEAR MOUNTAIN BANK | 1 | $120,175.00 | 2.61% | 0 | $0.0 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $110,980.00 | 2.41% | 0 | $0.0 |
| | | CORNERSTONE BANK | 1 | $122,000.00 | 2.65% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK NA | 1 | $125,000.00 | 2.72% | 0 | $0.0 |
| | | FIRST PREMIER BANK | 1 | $122,906.27 | 2.67% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $568,120.00 | 12.35% | 0 | $0.0 |
| | | GREER STATE BANK A SOUTH CAROLINA CORPROATION | 1 | $123,750.00 | 2.69% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $123,114.29 | 2.68% | 0 | $0.0 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | $111,120.00 | 2.42% | 0 | $0.0 |
| | | LIBERTY LENDING CONSULTANTS INC | 1 | $123,120.00 | 2.68% | 0 | $0.0 |
| | | MID PENN BANK | 2 | $237,000.00 | 5.15% | 0 | $0.0 |
| | | MORTGAGE SPECIALISTS LLC | 1 | $113,700.00 | 2.47% | 0 | $0.0 |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $120,000.00 | 2.61% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NORTH SHORE BANK OF COMMERCE | 1 | $118,375.00 | 2.57% | 0 | $0.0 |
| | | NOTHNAGLE HOME SECURITIES CORP | 1 | $115,900.00 | 2.52% | 0 | $0.0 |
| | | PINNACLE BANK | 2 | $235,200.00 | 5.11% | 0 | $0.0 |
| | | PINNACLE BANK A GEORGIA CORPORATION | 1 | $111,150.00 | 2.42% | 0 | $0.0 |
| | | SOUTHERN HERITAGE BANK | 1 | $114,900.00 | 2.5% | 0 | $0.0 |
| | | STARION FINANCIAL A CORPORATION | 1 | $122,000.00 | 2.65% | 0 | $0.0 |
| | | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | $118,750.00 | 2.58% | 0 | $0.0 |
| | | THE MORTGAGE FUNDING GROUP, INC | 1 | $123,300.00 | 2.68% | 0 | $0.0 |
| | | THE PADUCAH BANK | 1 | $112,000.00 | 2.44% | 0 | $0.0 |
| | | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | $123,744.00 | 2.69% | 0 | $0.0 |
| | | WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION A FEDERAL SAVINGS | 1 | $116,497.47 | 2.53% | 0 | $0.0 |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1 | $117,818.32 | 2.56% | 0 | $0.0 |
| | | YOUR COMMUNITY BANK A CORPORATION | 1 | $122,000.00 | 2.67% | 0 | $0.0 |
| **Total** | | | **39** | **$4,598,820.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFQ9 | | 1ST PRIORITY MORTGAGE INC | 1 | $107,900.00 | 1.87% | 0 | $0.0 |
| | | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | $94,499.00 | 1.64% | 0 | $0.0 |
| | | CAMDEN NATIONAL BANK | 2 | $202,400.00 | 3.5% | 0 | $0.0 |
| | | CITIZENS FIRST BANK INC | 1 | $110,000.00 | 1.9% | 0 | $0.0 |
| | | CME LENDING GROUP LLC | 1 | $94,500.00 | 1.64% | 0 | $0.0 |
| | | FIDELIS MORTGAGE CORPORATION | 1 | $97,425.00 | 1.69% | 0 | $0.0 |
| | | FIDELITY FIRST HOME MORTGAGE CO | 1 | $110,000.00 | 1.9% | 0 | $0.0 |
| | | FIRST BANK | 1 | $91,500.00 | 1.58% | 0 | $0.0 |
| | | FIRST FEDERAL BANK | 1 | $94,847.20 | 1.64% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | $100,700.00 | 1.74% | 0 | $0.0 |
| | | FIRST NBC BANK A CORPORATION | 1 | $105,500.00 | 1.83% | 0 | $0.0 |
| | | FIRST PREMIER BANK | 1 | $95,000.00 | 1.65% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | $1,177,516.08 | 20.39% | 0 | $0.0 |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $106,320.00 | 1.84% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $88,000.00 | 1.52% | 0 | $0.0 |
| | | HUNT MORTGAGE CORPORATION | 2 | $202,920.00 | 3.51% | 0 | $0.0 |
| | | KEYSTONE MORTGAGE GROUP LLC | 2 | $197,590.00 | 3.42% | 0 | $0.0 |
| | | MORTGAGE SPECIALISTS LLC | 1 | $99,750.00 | 1.73% | 0 | $0.0 |
| | | NBH BANK A COLORADO CORPORATION | 1 | $99,609.65 | 1.72% | 0 | $0.0 |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $88,000.00 | 1.52% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NOTHNAGLE HOME SECURITIES CORP | 1 | $100,000.00 | 1.73% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $105,500.00 | 1.83% | 0 | $0.0 |
| | | PLATTSMOUTH STATE BANK | 1 | $90,000.00 | 1.56% | 0 | $0.0 |
| | | PRICE MORTGAGE GROUP LLC | 1 | $94,853.73 | 1.64% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $95,000.00 | 1.65% | 0 | $0.0 |
| | | PRIORITY LENDING, LLC | 1 | $99,900.00 | 1.73% | 0 | $0.0 |
| | | PRIORITY MORTGAGE CORP A CORPORATION | 1 | $99,000.00 | 1.71% | 0 | $0.0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $100,000.00 | 1.73% | 0 | $0.0 |
| | | STATE BANK OF DE KALB | 1 | $100,000.00 | 1.73% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $106,000.00 | 1.84% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $102,800.00 | 1.78% | 0 | $0.0 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $100,200.00 | 1.74% | 0 | $0.0 |
| | | TEXAS FIRST BANK | 1 | $88,825.00 | 1.54% | 0 | $0.0 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 2 | $207,575.00 | 3.59% | 0 | $0.0 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | $200,600.00 | 3.47% | 0 | $0.0 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $106,200.00 | 1.84% | 0 | $0.0 |
| | | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | $108,000.00 | 1.87% | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $91,000.00 | 1.58% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | $103,050.00 | 1.78% | 0 | $0.0 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $104,800.00 | 1.81% | 0 | $0.0 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $103,500.00 | 1.79% | 0 | $0.0 |
| | | Unavailable | 1 | $104,125.00 | 1.83% | 0 | $0.0 |
| **Total** | | | **58** | **$5,774,905.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFR7 | | BUD WEBER MORTGAGES, LLC | 1 | $70,000.00 | 1.45% | 0 | $0.0 |
| | | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | $81,000.00 | 1.67% | 0 | $0.0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $65,434.15 | 1.35% | 0 | $0.0 |
| | | CONCORDIA BANK & TRUST COMPANY | 1 | $71,012.00 | 1.47% | 0 | $0.0 |
| | | DREAMLINE MORTGAGE, INC | 1 | $78,800.00 | 1.63% | 0 | $0.0 |
| | | F & M BANK A CORPORATION | 1 | $83,870.67 | 1.73% | 0 | $0.0 |
| | | FIRST BANK A NC CORPORATION | 1 | $75,000.00 | 1.55% | 0 | $0.0 |
| | | FIRST FEDERAL BANK | 5 | $288,623.83 | 5.97% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK NA | 1 | $58,500.00 | 1.21% | 0 | $0.0 |
| | | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $60,000.00 | 1.24% | 0 | $0.0 |
| | | | 1 | $65,000.00 | 1.34% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | | | | | |
| | | FIRST SECURITY BANK | 1 | $43,000.00 | 0.89% | 0 | $0.0 |
| | | FIRST VOLUNTEER BANK | 1 | $79,876.83 | 1.65% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | $1,973,150.35 | 40.79% | 0 | $0.0 |
| | | GREATER IOWA CREDIT UNION A CORPORATION | 1 | $73,484.17 | 1.52% | 0 | $0.0 |
| | | JD BANK | 1 | $80,510.00 | 1.66% | 0 | $0.0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 4 | $277,598.24 | 5.74% | 0 | $0.0 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $61,648.50 | 1.27% | 0 | $0.0 |
| | | PINNACLE BANK | 3 | $243,000.00 | 5.02% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $61,750.00 | 1.28% | 0 | $0.0 |
| | | PROLENDING MORTGAGE, LLC | 1 | $69,920.00 | 1.45% | 0 | $0.0 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | $119,422.54 | 2.47% | 0 | $0.0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $72,000.00 | 1.49% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $85,000.00 | 1.76% | 0 | $0.0 |
| | | THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION | 1 | $79,800.00 | 1.65% | 0 | $0.0 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $82,200.00 | 1.7% | 0 | $0.0 |
| | | THE POCA VALLEY BANK INC A CORPORATION | 1 | $37,941.49 | 0.78% | 0 | $0.0 |
| | | THE POCA VALLEY BANK INC A CORPORATION | 1 | $39,839.75 | 0.82% | 0 | $0.0 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $66,300.00 | 1.37% | 0 | $0.0 |
| | | TJC MORTGAGE, INC | 1 | $83,000.00 | 1.72% | 0 | $0.0 |
| | | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | $65,600.00 | 1.36% | 0 | $0.0 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $70,000.00 | 1.45% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $74,884.52 | 1.55% | 0 | $0.0 |
| **Total** | | | **70** | **$4,837,167.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFS5 | | ATOMORTGAGE LLC | 1 | $174,500.00 | 2.23% | 0 | $0.0 |
| | | AVADIAN CREDIT UNION | 1 | $167,000.00 | 2.13% | 0 | $0.0 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $160,000.00 | 2.04% | 0 | $0.0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | $315,750.00 | 4.03% | 0 | $0.0 |
| | | CNB BANK INC | 1 | $160,000.00 | 2.04% | 0 | $0.0 |
| | | | 1 | $166,250.00 | 2.12% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | | | | | |
| | | CORNERSTONE BANK | 1 | $157,600.00 | 2.01% | 0 | $0.0 |
| | | F & M BANK A BANKING CORPORATION | 1 | $171,190.00 | 2.19% | 0 | $0.0 |
| | | FIRST ADVANTAGE BANK | 1 | $151,200.00 | 1.93% | 0 | $0.0 |
| | | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | $170,000.00 | 2.17% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 2 | $309,375.00 | 3.95% | 0 | $0.0 |
| | | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $175,000.00 | 2.24% | 0 | $0.0 |
| | | FIRST PREMIER BANK | 1 | $168,750.00 | 2.16% | 0 | $0.0 |
| | | FLORIDA CAPITAL BANK NA A DBA APPROVED MORTGAGE GROUP A FLOR | 1 | $170,936.41 | 2.18% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $798,571.00 | 10.2% | 0 | $0.0 |
| | | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $163,200.00 | 2.09% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $172,000.00 | 2.2% | 0 | $0.0 |
| | | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | $171,000.00 | 2.19% | 0 | $0.0 |
| | | INLAND NORTHWEST BANK | 1 | $166,000.00 | 2.12% | 0 | $0.0 |
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $170,525.00 | 2.18% | 0 | $0.0 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $316,800.00 | 4.05% | 0 | $0.0 |
| | | LMC HOME LOANS | 1 | $161,910.00 | 2.07% | 0 | $0.0 |
| | | MID PENN BANK | 1 | $166,250.00 | 2.12% | 0 | $0.0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | $510,700.00 | 6.53% | 0 | $0.0 |
| | | MORTGAGE TEAM 1, INC | 1 | $158,765.00 | 2.03% | 0 | $0.0 |
| | | NORTH ALABAMA MORTGAGE, INC | 1 | $157,500.00 | 2.01% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP A CORPORATION | 1 | $157,000.00 | 2.01% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 3 | $485,038.00 | 6.2% | 0 | $0.0 |
| | | PRECIOUS REALTY AND MORTGAGE LLC | 1 | $161,500.00 | 2.06% | 0 | $0.0 |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | $172,000.00 | 2.2% | 0 | $0.0 |
| | | THE STATE BANK AND TRUST COMPANY | 1 | $153,900.00 | 1.97% | 0 | $0.0 |
| | | TJC MORTGAGE, INC | 2 | $332,140.00 | 4.24% | 0 | $0.0 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $153,900.00 | 1.97% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | $479,272.00 | 6.14% | 0 | $0.0 |
| **Total** | | | **48** | **$7,825,522.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140FFFT3 | | AMRES CORPORATION A CORPORATION | 1 | $179,200.00 | 1.44% | 0 | $0.0 |
| | | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $207,100.00 | 1.67% | 0 | $0.0 |
| | | CLARK COUNTY CREDIT UNION | 1 | $324,950.00 | 2.62% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $194,750.00 | 1.57% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | $4,432,595.66 | 35.73% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | $207,200.00 | 1.67% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A | 1 | $251,060.00 | 2.02% | 0 | $0.0 |
| | | GREAT SOUTHERN BANK | 1 | $224,250.00 | 1.81% | 0 | $0.0 |
| | | GUIDANCE MORTGAGE LLC | 1 | $183,200.00 | 1.48% | 0 | $0.0 |
| | | HOME PLACE MORTGAGE LOANS, INC | 1 | $328,500.00 | 2.65% | 0 | $0.0 |
| | | HOME SAVINGS MORTGAGE LLC | 1 | $265,800.00 | 2.14% | 0 | $0.0 |
| | | INDEPENDENT BANK | 1 | $216,665.00 | 1.75% | 0 | $0.0 |
| | | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | $245,600.00 | 1.98% | 0 | $0.0 |
| | | MALIBU FUNDING INC | 2 | $616,000.00 | 4.97% | 0 | $0.0 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $452,700.00 | 3.65% | 0 | $0.0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $304,000.00 | 2.45% | 0 | $0.0 |
| | | NETWORK FUNDING LP | 1 | $204,000.00 | 1.64% | 0 | $0.0 |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $324,900.00 | 2.62% | 0 | $0.0 |
| | | NORTH STATE BANK A CORPORATION | 1 | $241,000.00 | 1.94% | 0 | $0.0 |
| | | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $318,500.00 | 2.57% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $252,000.00 | 2.03% | 0 | $0.0 |
| | | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $332,500.00 | 2.68% | 0 | $0.0 |
| | | TJC MORTGAGE, INC | 1 | $400,000.00 | 3.22% | 0 | $0.0 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | $220,000.00 | 1.77% | 0 | $0.0 |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | $584,155.00 | 4.71% | 0 | $0.0 |
| | | UNION MORTGAGE GROUP INC A CORPORATION | 1 | $195,200.00 | 1.57% | 0 | $0.0 |
| | | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $208,000.00 | 1.68% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $237,500.00 | 1.91% | 0 | $0.0 |
| | | WESTERN STATE BANK A CORPORATION | 1 | $254,600.00 | 2.06% | 0 | $0.0 |
| **Total** | | | **45** | **$12,405,925.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFU0 | | | 1 | $150,000.00 | 2.06% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | | | | | |
| | | AMERICAN BANK & TRUST | 1 | $134,500.00 | 1.85% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $143,100.00 | 1.97% | 0 | $0.0 |
| | | AMERISERV FINANCIAL BANK | 1 | $144,000.00 | 1.98% | 0 | $0.0 |
| | | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | $119,900.00 | 1.65% | 0 | $0.0 |
| | | BANK OF THE PACIFIC A CORPORATION | 1 | $148,000.00 | 2.03% | 0 | $0.0 |
| | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | $117,800.00 | 1.62% | 0 | $0.0 |
| | | CLEAR MOUNTAIN BANK | 1 | $136,000.00 | 1.87% | 0 | $0.0 |
| | | CME LENDING GROUP LLC | 1 | $148,000.00 | 2.03% | 0 | $0.0 |
| | | F & M BANK A BANKING CORPORATION | 1 | $131,920.00 | 1.81% | 0 | $0.0 |
| | | FIDELIS MORTGAGE CORPORATION | 1 | $131,920.00 | 1.81% | 0 | $0.0 |
| | | FIRST BANK & TRUST | 2 | $281,400.00 | 3.87% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK NA | 1 | $117,000.00 | 1.61% | 0 | $0.0 |
| | | FIRST PREMIER BANK | 2 | $294,000.00 | 4.04% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $1,154,434.04 | 15.87% | 0 | $0.0 |
| | | FRANKLIN SYNERGY BANK | 1 | $139,920.00 | 1.92% | 0 | $0.0 |
| | | HUNT MORTGAGE CORPORATION | 2 | $287,150.00 | 3.95% | 0 | $0.0 |
| | | JONAH BANK OF WYOMING | 1 | $124,990.00 | 1.72% | 0 | $0.0 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $135,000.00 | 1.86% | 0 | $0.0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $128,720.00 | 1.77% | 0 | $0.0 |
| | | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | $124,000.00 | 1.7% | 0 | $0.0 |
| | | NORTH STATE BANK A CORPORATION | 1 | $148,500.00 | 2.04% | 0 | $0.0 |
| | | PATTERSON STATE BANK | 1 | $138,000.00 | 1.9% | 0 | $0.0 |
| | | PINNACLE BANK | 4 | $572,050.00 | 7.86% | 0 | $0.0 |
| | | PLATTSMOUTH STATE BANK | 1 | $118,000.00 | 1.62% | 0 | $0.0 |
| | | RIVERSIDE MORTGAGE COMPANY, INC | 1 | $148,000.00 | 2.03% | 0 | $0.0 |
| | | ROCHESTER HOME EQUITY INC | 1 | $135,000.00 | 1.86% | 0 | $0.0 |
| | | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $115,200.00 | 1.58% | 0 | $0.0 |
| | | SOUND CREDIT UNION | 1 | $140,000.00 | 1.92% | 0 | $0.0 |
| | | SOUTHEAST BANK | 1 | $150,000.00 | 2.06% | 0 | $0.0 |
| | | SOUTHERN HERITAGE BANK | 3 | $348,790.00 | 4.79% | 0 | $0.0 |
| | | STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | $142,500.00 | 1.96% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $147,200.00 | 2.02% | 0 | $0.0 |
| | | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | $138,000.00 | 1.9% | 0 | $0.0 |
| | | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | $146,537.00 | 2.01% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $125,000.00 | 1.72% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $142,275.74 | 1.96% | 0 | $0.0 |
| | | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | $128,000.00 | 1.78% | 0 | $0.0 |
| **Total** | | | **54** | **$7,274,806.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFV8 | | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | $157,500.00 | 2.16% | 0 | $0.0 |
| | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | $493,750.00 | 6.76% | 0 | $0.0 |
| | | ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 2.08% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | $496,000.00 | 6.79% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $174,000.00 | 2.38% | 0 | $0.0 |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | $167,400.00 | 2.29% | 0 | $0.0 |
| | | CASON HOME LOANS A CORPORATION | 1 | $165,300.00 | 2.26% | 0 | $0.0 |
| | | CHOICE FINANCIAL GROUP A CORPORATION | 1 | $160,000.00 | 2.19% | 0 | $0.0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $162,500.00 | 2.22% | 0 | $0.0 |
| | | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | $175,000.00 | 2.39% | 0 | $0.0 |
| | | FIRST FEDERAL BANK | 1 | $170,800.00 | 2.34% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK NA | 2 | $331,750.00 | 4.54% | 0 | $0.0 |
| | | FLORIDA PARISHES BANK A STATE BANK | 1 | $159,000.00 | 2.18% | 0 | $0.0 |
| | | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | $153,000.00 | 2.09% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $1,307,120.00 | 17.89% | 0 | $0.0 |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $162,000.00 | 2.22% | 0 | $0.0 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | $150,364.59 | 2.06% | 0 | $0.0 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $156,000.00 | 2.13% | 0 | $0.0 |
| | | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | $153,750.00 | 2.1% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $155,500.00 | 2.13% | 0 | $0.0 |
| | | NOTHNAGLE HOME SECURITIES CORP | 1 | $165,100.00 | 2.26% | 0 | $0.0 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $175,000.00 | 2.39% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $158,000.00 | 2.16% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $159,600.00 | 2.18% | 0 | $0.0 |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | $160,000.00 | 2.19% | 0 | $0.0 |
| | | | 1 | $157,498.00 | 2.16% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SECURITY BANK OF KANSAS CITY A CORPORATION | | | | | |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $152,000.00 | 2.08% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $159,200.00 | 2.18% | 0 | $0.0 |
| | | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $166,000.00 | 2.27% | 0 | $0.0 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION | 1 | $171,200.00 | 2.34% | 0 | $0.0 |
| | | TELHIO CREDIT UNION INC | 1 | $164,000.00 | 2.24% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $156,800.00 | 2.15% | 0 | $0.0 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $160,000.00 | 2.2% | 0 | $0.0 |
| **Total** | | | **45** | **$7,307,132.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFW6 | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $148,000.00 | 1.84% | 0 | $0.0 |
| | | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | $111,927.00 | 1.39% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | $429,300.00 | 5.35% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $128,000.00 | 1.6% | 0 | $0.0 |
| | | AMERISERV FINANCIAL BANK | 1 | $149,000.00 | 1.86% | 0 | $0.0 |
| | | BANK OF BLUEGRASS & TRUST COMPANY | 1 | $119,500.00 | 1.49% | 0 | $0.0 |
| | | BLUE SKY MORTGAGE COMPANY | 1 | $140,629.24 | 1.75% | 0 | $0.0 |
| | | CENTERSTATE BANK OF FLORIDA, NA | 1 | $118,000.00 | 1.47% | 0 | $0.0 |
| | | CORE BANK | 2 | $241,600.00 | 3.01% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE INC | 1 | $120,200.00 | 1.5% | 0 | $0.0 |
| | | DEVON BANK A CORPORATION | 1 | $136,750.00 | 1.7% | 0 | $0.0 |
| | | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | $147,920.00 | 1.84% | 0 | $0.0 |
| | | FIDELIS MORTGAGE CORPORATION | 1 | $147,200.00 | 1.83% | 0 | $0.0 |
| | | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | $141,500.00 | 1.76% | 0 | $0.0 |
| | | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | $145,000.00 | 1.81% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | $1,430,686.00 | 17.83% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE INC | 1 | $125,000.00 | 1.56% | 0 | $0.0 |
| | | HUNT MORTGAGE COMPANY | 1 | $124,800.00 | 1.56% | 0 | $0.0 |
| | | HUNT MORTGAGE CORPORATION | 1 | $130,000.00 | 1.62% | 0 | $0.0 |
| | | INLAND NORTHWEST BANK | 2 | $286,000.00 | 3.56% | 0 | $0.0 |
| | | | 1 | $144,000.00 | 1.79% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | |
| | | LEGACY TEXAS BANK A CORPORATION | 1 | $150,000.00 | 1.87% | 0 | $0.0 |
| | | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | $147,900.00 | 1.84% | 0 | $0.0 |
| | | MORTGAGE SPECIALISTS LLC | 1 | $144,500.00 | 1.8% | 0 | $0.0 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $147,341.39 | 1.84% | 0 | $0.0 |
| | | NORTH STATE BANK A CORPORATION | 1 | $146,100.00 | 1.82% | 0 | $0.0 |
| | | NORTHERN FEDERAL CREDIT UNION | 1 | $144,000.00 | 1.79% | 0 | $0.0 |
| | | PADUCAH BANK AND TRUST COMPANY | 1 | $111,600.00 | 1.39% | 0 | $0.0 |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | $129,200.00 | 1.61% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $116,000.00 | 1.45% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $150,000.00 | 1.87% | 0 | $0.0 |
| | | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | $127,230.97 | 1.59% | 0 | $0.0 |
| | | RELIABANK DAKOTA A CORPORATION | 2 | $260,300.00 | 3.24% | 0 | $0.0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $116,000.00 | 1.45% | 0 | $0.0 |
| | | SYNOVUS MORTGAGE CORP | 1 | $110,510.95 | 1.38% | 0 | $0.0 |
| | | THE FARMERS BANK | 2 | $263,000.00 | 3.28% | 0 | $0.0 |
| | | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | $138,000.00 | 1.72% | 0 | $0.0 |
| | | THE LENDER IS THE PADUCAH BANK AND TRUST COMPANY | 1 | $140,400.00 | 1.75% | 0 | $0.0 |
| | | TJC MORTGAGE, INC | 1 | $123,500.00 | 1.54% | 0 | $0.0 |
| | | TODAY LENDING LLC | 1 | $147,249.00 | 1.83% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $269,030.00 | 3.35% | 0 | $0.0 |
| | | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | $133,000.00 | 1.66% | 0 | $0.0 |
| | | YOUR COMMUNITY BANK A CORPORATION | 1 | $145,000.00 | 1.81% | 0 | $0.0 |
| **Total** | | | **60** | **$8,024,874.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFX4 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $108,000.00 | 2.24% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $108,000.00 | 2.24% | 0 | $0.0 |
| | | AMERICAN SAVIGNS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | $110,000.00 | 2.28% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $94,500.00 | 1.96% | 0 | $0.0 |
| | | CAMDEN NATIONAL BANK | 1 | $100,000.00 | 2.08% | 0 | $0.0 |
| | | CENTERBANK | 1 | $85,600.00 | 1.78% | 0 | $0.0 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $100,000.00 | 2.08% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $99,000.00 | 2.05% | 0 | $0.0 |
| | | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | $97,000.00 | 2.01% | 0 | $0.0 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | $101,685.77 | 2.11% | 0 | $0.0 |
| | | FIRST FEDERAL BANK | 2 | $196,685.78 | 4.08% | 0 | $0.0 |
| | | FIRST SECURITY BANK | 1 | $87,604.48 | 1.82% | 0 | $0.0 |
| | | FOCUS BANK | 1 | $100,000.00 | 2.08% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | $1,099,052.37 | 22.81% | 0 | $0.0 |
| | | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | $94,776.35 | 1.97% | 0 | $0.0 |
| | | INTEGRA MORTGAGE, INC | 1 | $105,000.00 | 2.18% | 0 | $0.0 |
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $94,300.00 | 1.96% | 0 | $0.0 |
| | | LINNE AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $100,000.00 | 2.08% | 0 | $0.0 |
| | | MERCHANTS BANK OF ALABAMA | 1 | $107,524.17 | 2.23% | 0 | $0.0 |
| | | MORTGAGE SPECIALISTS LLC | 1 | $93,100.00 | 1.93% | 0 | $0.0 |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $105,000.00 | 2.18% | 0 | $0.0 |
| | | NORTHERN FEDERAL CREDIT UNION | 1 | $110,000.00 | 2.28% | 0 | $0.0 |
| | | PINNACLE BANK | 4 | $405,900.00 | 8.42% | 0 | $0.0 |
| | | PRECIOUS REALTY AND MORTGAGE LLC | 1 | $110,000.00 | 2.28% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $99,000.00 | 2.05% | 0 | $0.0 |
| | | SOUTHEAST BANK | 1 | $99,491.84 | 2.06% | 0 | $0.0 |
| | | THE ARLINGTON BANK | 1 | $100,000.00 | 2.08% | 0 | $0.0 |
| | | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | $102,000.00 | 2.12% | 0 | $0.0 |
| | | TJC MORTGAGE, INC | 1 | $100,000.00 | 2.08% | 0 | $0.0 |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | $109,000.00 | 2.26% | 0 | $0.0 |
| | | US HOME MORTGAGE INC | 1 | $100,100.00 | 2.08% | 0 | $0.0 |
| | | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | $110,000.00 | 2.28% | 0 | $0.0 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | $186,000.00 | 3.86% | 0 | $0.0 |
| **Total** | | | **48** | **$4,818,320.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFY2 | | CASON HOME LOANS A CORPORATION | 1 | $60,000.00 | 2.91% | 0 | $0.0 |
| | | CLEAR MOUNTAIN BANK | 1 | $54,000.00 | 2.62% | 0 | $0.0 |
| | | CME LENDING GROUP LLC | 1 | $63,750.00 | 3.09% | 0 | $0.0 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $72,000.00 | 3.49% | 0 | $0.0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 3 | $202,450.00 | 9.82% | 0 | $0.0 |
| | | FIRST GREEN BANK A FLORIDA CHARTERED BANK | 1 | $74,500.00 | 3.61% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST SECURITY BANK | 1 | $81,000.00 | 3.93% | 0 | $0.0 |
| | | FOCUS BANK | 1 | $48,300.00 | 2.34% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $426,700.00 | 20.69% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE INC | 1 | $80,000.00 | 3.88% | 0 | $0.0 |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $69,000.00 | 3.35% | 0 | $0.0 |
| | | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | $75,593.00 | 3.67% | 0 | $0.0 |
| | | NBH BANK A COLORADO CORPORATION | 1 | $74,171.77 | 3.6% | 0 | $0.0 |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | $75,100.00 | 3.64% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $54,300.00 | 2.63% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $85,000.00 | 4.12% | 0 | $0.0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $65,000.00 | 3.15% | 0 | $0.0 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $40,000.00 | 1.94% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $60,000.00 | 2.91% | 0 | $0.0 |
| | | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | $50,000.00 | 2.42% | 0 | $0.0 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | $114,500.00 | 5.55% | 0 | $0.0 |
| | | WESTERN STATE BANK A CORPORATION | 1 | $54,160.00 | 2.63% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | $32,000.00 | 1.55% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $50,400.00 | 2.46% | 0 | $0.0 |
| **Total** | | | **32** | **$2,061,924.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFFZ9 | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $165,200.00 | 2.09% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 3 | $479,255.00 | 6.06% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $303,575.00 | 3.84% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $312,000.00 | 3.95% | 0 | $0.0 |
| | | BANK OF ANN ARBOR A CORPORATION | 1 | $163,200.00 | 2.07% | 0 | $0.0 |
| | | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | $170,905.00 | 2.16% | 0 | $0.0 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $165,150.00 | 2.09% | 0 | $0.0 |
| | | CITIZENS FIRST BANK INC | 1 | $153,920.00 | 1.95% | 0 | $0.0 |
| | | COLONIAL MORTGAGE GROUP | 1 | $169,000.00 | 2.14% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $156,750.00 | 1.98% | 0 | $0.0 |
| | | DREAMLINE MORTGAGE, INC | 1 | $175,000.00 | 2.21% | 0 | $0.0 |
| | | F&M BANK A BANKING CORPORATION | 1 | $166,500.00 | 2.11% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FAMILY FINANCE MORTGAGE LLC | 1 | $156,800.00 | 1.98% | 0 | $0.0 |
| | | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | $310,760.00 | 3.93% | 0 | $0.0 |
| | | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | $150,100.00 | 1.9% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK NA | 1 | $151,765.97 | 1.92% | 0 | $0.0 |
| | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $155,000.00 | 1.96% | 0 | $0.0 |
| | | FIST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | $172,750.00 | 2.19% | 0 | $0.0 |
| | | FIVE STAR MORTGAGE | 1 | $154,715.00 | 1.96% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $1,453,911.00 | 18.4% | 0 | $0.0 |
| | | HUNT MORTGAGE CORPORATION | 1 | $165,620.00 | 2.1% | 0 | $0.0 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $170,720.00 | 2.16% | 0 | $0.0 |
| | | NOTHNAGLE HOME SECURITIES CORP | 1 | $152,000.00 | 1.92% | 0 | $0.0 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $153,900.00 | 1.95% | 0 | $0.0 |
| | | ONE BANK AND TRUST NA A CORPORATION | 1 | $172,000.00 | 2.18% | 0 | $0.0 |
| | | PEOPLES STATE BANK OF COMMERCE | 1 | $151,000.00 | 1.91% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $165,000.00 | 2.09% | 0 | $0.0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $165,000.00 | 2.09% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $153,000.00 | 1.94% | 0 | $0.0 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $164,000.00 | 2.08% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $166,250.00 | 2.1% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | $166,155.00 | 2.1% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $168,780.00 | 2.14% | 0 | $0.0 |
| | | WESTERN STATE BANK A CORPORATION | 1 | $170,905.00 | 2.16% | 0 | $0.0 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $159,600.00 | 2.02% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $172,615.00 | 2.17% | 0 | $0.0 |
| **Total** | | | **49** | **$7,902,801.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFGB1 | | WEBSTER BANK, N.A | 46 | $9,352,350.25 | 100% | 0 | $0.0 |
| **Total** | | | **46** | **$9,352,350.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFGC9 | | WEICHERT FINANCIAL SERVICES | 29 | $10,187,514.73 | 100% | 0 | $0.0 |
| **Total** | | | **29** | **$10,187,514.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFGD7 | | WEICHERT FINANCIAL SERVICES | 38 | $10,872,458.64 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **38** | **$10,872,458.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFGE5 | | WEICHERT FINANCIAL SERVICES | 19 | $5,105,735.46 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$5,105,735.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFGF2 | | WEICHERT FINANCIAL SERVICES | 38 | $10,787,864.09 | 100% | 0 | $0.0 |
| **Total** | | | **38** | **$10,787,864.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFGG0 | | WEICHERT FINANCIAL SERVICES | 7 | $1,984,166.52 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,984,166.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFGH8 | | WEICHERT FINANCIAL SERVICES | 7 | $1,956,823.10 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,956,823.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFGK1 | | WEICHERT FINANCIAL SERVICES | 27 | $6,274,803.70 | 100% | 0 | $0.0 |
| **Total** | | | **27** | **$6,274,803.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFGN5 | | ALL WESTERN MORTGAGE, INC | 1 | $267,000.00 | 2.98% | 0 | $0.0 |
| | | ALTERRA GROUP, LLC | 1 | $336,815.88 | 3.75% | 0 | $0.0 |
| | | BANK OF ENGLAND | 2 | $818,491.70 | 9.12% | 0 | $0.0 |
| | | CIBM BANK | 1 | $217,500.00 | 2.42% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 22 | $6,011,414.08 | 67.01% | 0 | $0.0 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $260,000.00 | 2.9% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $226,500.00 | 2.52% | 0 | $0.0 |
| | | NEW FED MORTGAGE, CORP | 1 | $217,220.03 | 2.42% | 0 | $0.0 |
| | | TRUST MORTGAGE LENDING CORP | 1 | $391,336.61 | 4.36% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $225,000.00 | 2.52% | 0 | $0.0 |
| **Total** | | | **32** | **$8,971,278.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFGP0 | | DITECH FINANCIAL LLC | 18 | $3,181,575.95 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$3,181,575.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFGQ8 | | DITECH FINANCIAL LLC | 9 | $1,330,576.54 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,330,576.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFGR6 | | ALTERRA GROUP, LLC | 1 | $140,000.00 | 11.24% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 6 | $839,300.00 | 67.38% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $138,408.09 | 11.11% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $128,000.00 | 10.27% | 0 | $0.0 |
| **Total** | | | **9** | **$1,245,708.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFGT2 | | ALL WESTERN MORTGAGE, INC | 1 | $167,044.35 | 7.99% | 0 | $0.0 |
| | | ALTERRA GROUP, LLC | 1 | $157,306.34 | 7.52% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $168,750.00 | 8.07% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $158,400.00 | 7.57% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $169,391.46 | 8.1% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 8 | $1,270,607.13 | 60.75% | 0 | $0.0 |
| **Total** | | | **13** | **$2,091,499.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFGU9 | | ACCUNET MORTGAGE LLC | 1 | $369,600.00 | 35.17% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $79,876.83 | 7.6% | 0 | $0.0 |
| | | NEW FED MORTGAGE, CORP | 1 | $241,471.71 | 22.98% | 0 | $0.0 |
| | | STEPSTONE MORTGAGE COMPANY, INC | 1 | $360,000.00 | 34.25% | 0 | $0.0 |
| **Total** | | | **4** | **$1,050,948.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFGV7 | | BERKSHIRE BANK | 1 | $175,000.00 | 9.05% | 0 | $0.0 |
| | | FIRST HOPE BANK | 1 | $375,000.00 | 19.39% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP | 5 | $1,166,516.35 | 60.31% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $217,600.00 | 11.25% | 0 | $0.0 |
| **Total** | | | **8** | **$1,934,116.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFK26 | | UMPQUA BANK | 10 | $1,042,392.98 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,042,392.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFK34 | | UMPQUA BANK | 10 | $1,502,376.04 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,502,376.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFK42 | | UMPQUA BANK | 131 | $38,556,918.26 | 100% | 0 | $0.0 |
| **Total** | | | **131** | **$38,556,918.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFK59 | | UMPQUA BANK | 29 | $14,543,242.87 | 100% | 0 | $0.0 |
| **Total** | | | **29** | **$14,543,242.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFK67 | | UMPQUA BANK | 17 | $1,140,622.37 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$1,140,622.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFK75 | | UMPQUA BANK | 14 | $1,374,887.19 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$1,374,887.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFK83 | | UMPQUA BANK | 19 | $2,265,297.15 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$2,265,297.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFK91 | | UMPQUA BANK | 21 | $2,944,847.30 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$2,944,847.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFKT7 | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | $244,561.27 | 6.88% | 0 | $0.0 |
| | | CRYSTAL CLEAR MORTGAGE LLC | 1 | $149,742.59 | 4.21% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $264,158.70 | 7.43% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $646,063.73 | 18.18% | 0 | $0.0 |
| | | HOME LOAN INVESTMENT BANK FSB | 1 | $262,548.68 | 7.39% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | $600,921.97 | 16.91% | 0 | $0.0 |
| | | INLAND NORTHWEST BANK | 1 | $239,987.46 | 6.75% | 0 | $0.0 |
| | | LMC HOME LOANS | 1 | $403,335.94 | 11.35% | 0 | $0.0 |
| | | PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | $338,207.56 | 9.52% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | $299,451.30 | 8.43% | 0 | $0.0 |
| | | THE STATE BANK AND TRUST COMPANY | 1 | $104,612.33 | 2.95% | 0 | $0.0 |
| **Total** | | | **14** | **$3,553,591.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFKU4 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $414,893.33 | 2.75% | 0 | $0.0 |
| | | ALPINE BANK A COLORADO CORPORATION | 1 | $416,237.31 | 2.76% | 0 | $0.0 |
| | | AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | $352,131.60 | 2.33% | 0 | $0.0 |
| | | AMERICAN HERITAGE CAPITAL LP | 1 | $215,613.20 | 1.43% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $1,018,577.89 | 6.74% | 0 | $0.0 |
| | | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $179,394.55 | 1.19% | 0 | $0.0 |
| | | CITIZENS FIRST BANK INC | 1 | $290,667.39 | 1.92% | 0 | $0.0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $308,025.51 | 2.04% | 0 | $0.0 |
| | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | $474,250.30 | 3.14% | 0 | $0.0 |
| | | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | $416,284.41 | 2.76% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | $5,073,473.42 | 33.59% | 0 | $0.0 |
| | | FRANKLIN SYNERGY BANK | 1 | $416,284.41 | 2.76% | 0 | $0.0 |
| | | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | $190,692.79 | 1.26% | 0 | $0.0 |
| | | HOME SERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LI | 1 | $206,637.11 | 1.37% | 0 | $0.0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $205,654.01 | 1.36% | 0 | $0.0 |
| | | HOMESTEAD FINDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | $401,095.60 | 2.66% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A | 1 | $363,401.68 | 2.41% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORAT | | | | | |
| | | NEIGHBORHOOD MORTGAGE INC | 1 | $288,535.15 | 1.91% | 0 | $0.0 |
| | | ONE BANK AND TRUST NA A CORPORATION | 1 | $133,765.08 | 0.89% | 0 | $0.0 |
| | | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | $272,158.07 | 1.8% | 0 | $0.0 |
| | | RENESANT BANK A MISSISSIPPI CORPORATION | 1 | $204,060.51 | 1.35% | 0 | $0.0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | $364,447.56 | 2.41% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS INC | 3 | $1,467,356.07 | 9.71% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $390,882.60 | 2.59% | 0 | $0.0 |
| | | THE ARLINGTON BANK | 1 | $163,724.54 | 1.08% | 0 | $0.0 |
| | | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | $159,208.87 | 1.05% | 0 | $0.0 |
| | | THE STATE BANK AND TRUST COMPANY | 1 | $365,344.59 | 2.42% | 0 | $0.0 |
| | | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $74,868.52 | 0.5% | 0 | $0.0 |
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $278,570.43 | 1.82% | 0 | $0.0 |
| **Total** | | | **48** | **$15,106,236.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFKV2 | | UMPQUA BANK | 44 | $11,179,657.06 | 100% | 0 | $0.0 |
| **Total** | | | **44** | **$11,179,657.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFKW0 | | UMPQUA BANK | 11 | $1,757,682.62 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,757,682.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFKX8 | | UMPQUA BANK | 9 | $1,247,730.85 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,247,730.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFKY6 | | UMPQUA BANK | 14 | $4,118,845.06 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$4,118,845.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFKZ3 | | UMPQUA BANK | 8 | $1,117,996.59 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,117,996.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFL25 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | $2,233,183.57 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$2,233,183.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFL33 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,797,911.01 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,797,911.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FFL41 | | HIGHLAND LOANSOURCE | 3 | $957,442.26 | 42.95% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,271,596.75 | 57.05% | 0 | $0.0 |
| **Total** | | | **10** | **$2,229,039.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFL58 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $2,706,850.00 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$2,706,850.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFL66 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | $2,193,423.70 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$2,193,423.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFL74 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | $1,617,144.19 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,617,144.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFL82 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | $1,202,044.34 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$1,202,044.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFL90 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $1,220,910.40 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,220,910.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFLA7 | | UMPQUA BANK | 30 | $4,925,303.23 | 100% | 0 | $0.0 |
| **Total** | | | **30** | **$4,925,303.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFLB5 | | UMPQUA BANK | 38 | $7,215,991.65 | 100% | 0 | $0.0 |
| **Total** | | | **38** | **$7,215,991.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFLC3 | | UMPQUA BANK | 262 | $79,777,209.46 | 100% | 0 | $0.0 |
| **Total** | | | **262** | **$79,777,209.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFLD1 | | UMPQUA BANK | 10 | $1,358,838.62 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,358,838.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFLE9 | | UMPQUA BANK | 6 | $1,082,018.98 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,082,018.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFLF6 | | UMPQUA BANK | 19 | $1,988,942.30 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$1,988,942.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFLG4 | | UMPQUA BANK | 9 | $1,469,587.10 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,469,587.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FFLH2 | | UMPQUA BANK | 14 | $2,619,318.16 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$2,619,318.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFLJ8 | | UMPQUA BANK | 55 | $17,360,660.59 | 100% | 0 | $0.0 |
| **Total** | | | **55** | **$17,360,660.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFLK5 | | UMPQUA BANK | 9 | $1,239,561.89 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,239,561.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFLL3 | | UMPQUA BANK | 6 | $1,500,471.11 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,500,471.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFLT6 | | FREMONT BANK | 104 | $27,494,273.82 | 100% | 0 | $0.0 |
| **Total** | | | **104** | **$27,494,273.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFLU3 | | FREMONT BANK | 51 | $12,878,074.14 | 100% | 0 | $0.0 |
| **Total** | | | **51** | **$12,878,074.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFLV1 | | FREMONT BANK | 14 | $2,540,815.00 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$2,540,815.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFLW9 | | FREMONT BANK | 22 | $2,779,487.00 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$2,779,487.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFMA6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $1,020,355.24 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$1,020,355.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFMB4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,057,023.85 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,057,023.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFR29 | | 1ST FINANCIAL INC, A CORPORATION | 1 | $97,342.48 | 2.73% | 0 | $0.0 |
| | | AMERICNA FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | $109,855.15 | 3.08% | 0 | $0.0 |
| | | BANK OF AMERICAN FORK | 2 | $196,232.59 | 5.5% | 0 | $0.0 |
| | | BANKERS TRUST COMPANY | 1 | $97,000.00 | 2.72% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF GILLETE A NATIONAL BANK | 1 | $105,308.50 | 2.95% | 0 | $0.0 |
| | | LEGACY BANK, A CORPORATION | 1 | $91,751.70 | 2.57% | 0 | $0.0 |
| | | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | $106,855.86 | 3% | 0 | $0.0 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | $106,253.41 | 2.98% | 0 | $0.0 |
| | | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | $100,982.85 | 2.83% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PEOPLES BANK | 2 | $188,351.64 | 5.28% | 0 | $0.0 |
| | | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $109,668.07 | 3.08% | 0 | $0.0 |
| | | SOUTHWEST BANK | 1 | $107,480.00 | 3.01% | 0 | $0.0 |
| | | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | $104,217.97 | 2.92% | 0 | $0.0 |
| | | U.S. BANK N.A | 21 | $2,043,587.47 | 57.35% | 0 | $0.0 |
| **Total** | | | **36** | **$3,564,887.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFR37 | | 1ST CAPITAL MORTGAGE LLC | 1 | $146,801.99 | 3.5% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $130,400.00 | 3.11% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $136,887.85 | 3.26% | 0 | $0.0 |
| | | BANK OF AMERICAN FORK | 1 | $134,600.00 | 3.21% | 0 | $0.0 |
| | | CAPSTAR LENDING, LLC | 1 | $141,038.49 | 3.36% | 0 | $0.0 |
| | | FINANCIAL FUNDING SOLUTIONS INC | 1 | $144,617.40 | 3.45% | 0 | $0.0 |
| | | LEGENDS BANK | 1 | $116,845.93 | 2.79% | 0 | $0.0 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | $134,545.88 | 3.21% | 0 | $0.0 |
| | | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | $137,951.03 | 3.29% | 0 | $0.0 |
| | | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | $138,383.90 | 3.3% | 0 | $0.0 |
| | | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | $121,658.06 | 2.9% | 0 | $0.0 |
| | | PEOPLES BANK | 1 | $118,800.00 | 2.83% | 0 | $0.0 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $131,324.61 | 3.13% | 0 | $0.0 |
| | | SOUTHERN FIDELITY MORTGAGE | 1 | $130,130.72 | 3.1% | 0 | $0.0 |
| | | SOUTHWEST BANK | 1 | $149,554.35 | 3.57% | 0 | $0.0 |
| | | U.S. BANK N.A | 17 | $2,180,161.50 | 51.99% | 0 | $0.0 |
| **Total** | | | **32** | **$4,193,701.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFR45 | | FIRST AMERICNA MORTGAGE, INC | 1 | $159,568.18 | 5.11% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $154,581.67 | 4.95% | 0 | $0.0 |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $173,530.37 | 5.56% | 0 | $0.0 |
| | | SOUTHERN FIDELITY MORTGAGE | 1 | $170,969.39 | 5.48% | 0 | $0.0 |
| | | U.S. BANK N.A | 15 | $2,461,489.80 | 78.9% | 0 | $0.0 |
| **Total** | | | **19** | **$3,120,139.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFR52 | | ATLANTIC CAPITAL BANK, N.A | 1 | $164,534.24 | 2.83% | 0 | $0.0 |
| | | DRAKE BANK | 1 | $152,689.34 | 2.62% | 0 | $0.0 |
| | | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $154,761.89 | 2.66% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | $162,000.00 | 2.78% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $171,525.22 | 2.95% | 0 | $0.0 |
| | | IAB FINANCIAL BANK | 1 | $157,073.36 | 2.7% | 0 | $0.0 |
| | | INDUSTRIAL BANK A STATE CHARTERED BANK | 1 | $160,778.19 | 2.76% | 0 | $0.0 |
| | | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | $168,272.48 | 2.89% | 0 | $0.0 |
| | | MIDWESTONE BANK, A BANKING CORPORATION | 1 | $161,017.67 | 2.76% | 0 | $0.0 |
| | | MOHAVE STATE BANK, A STATE BANK | 1 | $162,259.77 | 2.79% | 0 | $0.0 |
| | | MORTGAGE MASTERS OF INDIANA, INC A CORPORATION | 1 | $171,453.67 | 2.94% | 0 | $0.0 |
| | | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | $152,577.67 | 2.62% | 0 | $0.0 |
| | | OVM FINANCIAL, INC., A CORPORATION | 1 | $155,785.07 | 2.67% | 0 | $0.0 |
| | | SSBT MORTGAGE GROUP, LLC | 1 | $163,526.63 | 2.81% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $172,166.67 | 2.96% | 0 | $0.0 |
| | | U.S. BANK N.A | 19 | $3,065,748.89 | 52.64% | 0 | $0.0 |
| | | UNITED COMMUNITY MORTGAGE SERVICES | 1 | $165,346.42 | 2.84% | 0 | $0.0 |
| | | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | $162,539.89 | 2.78% | 0 | $0.0 |
| **Total** | | | **36** | **$5,824,057.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFR60 | | BANK MIDWEST | 1 | $141,371.87 | 1.93% | 0 | $0.0 |
| | | BANKIOWA | 1 | $139,208.83 | 1.9% | 0 | $0.0 |
| | | BANKWEST INC | 1 | $143,352.78 | 1.96% | 0 | $0.0 |
| | | CITIZENS BANK | 1 | $126,000.00 | 1.72% | 0 | $0.0 |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | $293,018.14 | 4% | 0 | $0.0 |
| | | FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION | 1 | $134,393.24 | 1.84% | 0 | $0.0 |
| | | FIRSTBANK SOUTHWEST | 1 | $150,000.00 | 2.05% | 0 | $0.0 |
| | | INTERBANK | 1 | $138,938.30 | 1.9% | 0 | $0.0 |
| | | JEFERSON BANK & RUST COMPANY | 1 | $133,791.10 | 1.83% | 0 | $0.0 |
| | | MARQUETTE BANK | 1 | $131,412.60 | 1.8% | 0 | $0.0 |
| | | MEMBER OPTIONS, LLC | 1 | $129,424.95 | 1.77% | 0 | $0.0 |
| | | PINNACLE BANK A CORPORATION | 1 | $146,843.63 | 2.01% | 0 | $0.0 |
| | | PIONEER BANK & TRUST | 1 | $131,406.72 | 1.8% | 0 | $0.0 |
| | | PLAZA PARK BANK | 1 | $129,421.50 | 1.77% | 0 | $0.0 |
| | | PREMIER BANK | 1 | $145,000.00 | 1.98% | 0 | $0.0 |
| | | STATE BANK FINANCIAL | 1 | $128,775.00 | 1.76% | 0 | $0.0 |
| | | THE BANK OF SOUTH CAROLINA | 1 | $129,415.71 | 1.77% | 0 | $0.0 |
| | | TOWN AND COUNTRY CREDIT UNION | 1 | $149,332.49 | 2.04% | 0 | $0.0 |
| | | U.S. BANK N.A | 33 | $4,547,409.99 | 62.15% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WESTERN STATE BANK A CORPORATION | 1 | $148,663.41 | 2.02% | 0 | $0.0 |
| **Total** | | | **53** | **$7,317,180.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFR78 | | AMERICAN BANK, N.A | 1 | $80,000.00 | 2.74% | 0 | $0.0 |
| | | BANKFIRST FINANCIAL SERVICES | 1 | $53,759.70 | 1.84% | 0 | $0.0 |
| | | CENTRAL BANK AND TRUST CO | 1 | $46,989.96 | 1.61% | 0 | $0.0 |
| | | COMMUNITY FIRST BANK, A CORPORATION | 1 | $64,712.47 | 2.22% | 0 | $0.0 |
| | | FIRSTIER BANK | 1 | $72,000.00 | 2.47% | 0 | $0.0 |
| | | HAPPY STATE BANK,A STATE BANKING ASSOCIATION | 1 | $75,649.65 | 2.6% | 0 | $0.0 |
| | | LEGACY BANK, A CORPORATION | 1 | $79,644.00 | 2.73% | 0 | $0.0 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $74,400.00 | 2.55% | 0 | $0.0 |
| | | PEOPLES BANK | 1 | $59,734.59 | 2.05% | 0 | $0.0 |
| | | PEOPLES NATIONAL BANK NA NATIONAL BANK | 1 | $63,715.20 | 2.19% | 0 | $0.0 |
| | | QUARRY CITY SAVINGS AND LOAN ASSOCIATION | 1 | $82,431.54 | 2.83% | 0 | $0.0 |
| | | U.S. BANK N.A | 33 | $2,102,186.65 | 72.12% | 0 | $0.0 |
| | | UNION BANK AND TRUST CO., A CORPORATION | 1 | $59,628.42 | 2.05% | 0 | $0.0 |
| **Total** | | | **45** | **$2,914,852.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFR86 | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | $85,121.80 | 2.27% | 0 | $0.0 |
| | | FIRSTBANK SOUTHWEST | 1 | $106,800.00 | 2.85% | 0 | $0.0 |
| | | PARAGON BANK | 1 | $101,700.00 | 2.71% | 0 | $0.0 |
| | | RIVERWOOD BANK | 1 | $87,500.00 | 2.33% | 0 | $0.0 |
| | | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | $94,153.48 | 2.51% | 0 | $0.0 |
| | | STATE BANK FINANCIAL | 1 | $107,514.59 | 2.87% | 0 | $0.0 |
| | | U.S. BANK N.A | 31 | $3,080,259.09 | 82.18% | 0 | $0.0 |
| | | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | $85,133.45 | 2.28% | 0 | $0.0 |
| **Total** | | | **38** | **$3,748,182.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFR94 | | BANKWEST INC | 1 | $118,921.29 | 2.89% | 0 | $0.0 |
| | | BRAINERD SAVINGS & LOAN ASSOC.. A FEDERAL ASSOC | 1 | $113,492.69 | 2.76% | 0 | $0.0 |
| | | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | 1 | $123,799.48 | 3.01% | 0 | $0.0 |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | $120,000.00 | 2.92% | 0 | $0.0 |
| | | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | $122,410.41 | 2.98% | 0 | $0.0 |
| | | FIRST NATIONAL BANK NORTH | 1 | $124,438.18 | 3.03% | 0 | $0.0 |
| | | | 1 | $110,199.29 | 2.68% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANDSEN BANK AND TRUST A CORPORATION | | | | | |
| | | PEOPLES BANK | 1 | $111,504.57 | 2.71% | 0 | $0.0 |
| | | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | $113,565.47 | 2.76% | 0 | $0.0 |
| | | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $115,787.43 | 2.82% | 0 | $0.0 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $114,687.36 | 2.79% | 0 | $0.0 |
| | | SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION | 1 | $122,434.92 | 2.98% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $114,523.07 | 2.78% | 0 | $0.0 |
| | | U.S. BANK N.A | 19 | $2,228,142.23 | 54.18% | 0 | $0.0 |
| | | UNION BANK AND TRUST CO A CORPORATION | 1 | $124,000.00 | 3.01% | 0 | $0.0 |
| | | UNION BANK AND TRUST CO., A CORPORATION | 1 | $110,501.11 | 2.69% | 0 | $0.0 |
| | | WILLIAM LYON MORTGAGE LLC | 1 | $124,449.27 | 3.01% | 0 | $0.0 |
| **Total** | | | **35** | **$4,112,856.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFRQ6 | | BOKF NA DBA BANK OF ARKANSAS | 1 | $265,000.00 | 18.13% | 0 | $0.0 |
| | | BOKF NA DBA BANK OF KANSAS CITY | 2 | $779,950.00 | 53.35% | 0 | $0.0 |
| | | BOKF NA DBA BANK OF TEXAS | 1 | $417,000.00 | 28.52% | 0 | $0.0 |
| **Total** | | | **4** | **$1,461,950.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFRS2 | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 3 | $892,787.12 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$892,787.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFRT0 | | BANK OF IDAHO | 1 | $80,250.43 | 1.12% | 0 | $0.0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $45,492.85 | 0.63% | 0 | $0.0 |
| | | BANKWEST INC | 1 | $84,283.48 | 1.17% | 0 | $0.0 |
| | | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | $71,777.95 | 1% | 0 | $0.0 |
| | | CLEAR MOUNTAIN BANK | 1 | $53,417.62 | 0.74% | 0 | $0.0 |
| | | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | $68,591.89 | 0.96% | 0 | $0.0 |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | $82,372.98 | 1.15% | 0 | $0.0 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | $74,884.52 | 1.04% | 0 | $0.0 |
| | | FIRST FEDERAL BANK | 1 | $79,753.28 | 1.11% | 0 | $0.0 |
| | | FIRSTBANK SOUTHWEST | 1 | $57,860.78 | 0.81% | 0 | $0.0 |
| | | FIRSTIER BANK | 1 | $59,907.62 | 0.83% | 0 | $0.0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | $84,666.54 | 1.18% | 0 | $0.0 |
| | | GREAT WESTERN BANK | 1 | $69,782.75 | 0.97% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | HOMESERVICES LENDING, LLC | 1 | $74,768.69 | 1.04% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | $76,881.44 | 1.07% | 0 | $0.0 |
| | | MARQUETTE BANK | 1 | $79,352.63 | 1.11% | 0 | $0.0 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 6 | $420,233.42 | 5.85% | 0 | $0.0 |
| | | MEYER MORTGAGE CORPORATION | 1 | $56,912.24 | 0.79% | 0 | $0.0 |
| | | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $77,380.67 | 1.08% | 0 | $0.0 |
| | | MIDWEST BANK, A CORPORATION | 1 | $47,200.00 | 0.66% | 0 | $0.0 |
| | | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | $73,883.54 | 1.03% | 0 | $0.0 |
| | | PREMIA MORTGAGE,LLC PREMIA RELOCATION MORTGAGE | 1 | $60,232.11 | 0.84% | 0 | $0.0 |
| | | PROSPERITY BANK | 1 | $84,866.23 | 1.18% | 0 | $0.0 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $82,048.48 | 1.14% | 0 | $0.0 |
| | | QUEENSBOROUGHOUGH NATIONAL BANK & TRUST COMPANY | 1 | $45,529.79 | 0.63% | 0 | $0.0 |
| | | U.S. BANK N.A | 76 | $4,973,477.58 | 69.27% | 0 | $0.0 |
| | | UNION BANK AND TRUST CO., A CORPORATION | 1 | $40,895.54 | 0.57% | 0 | $0.0 |
| | | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | $73,386.83 | 1.03% | 0 | $0.0 |
| **Total** | | | **108** | **$7,180,091.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFRU7 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $74,887.03 | 0.83% | 0 | $0.0 |
| | | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $54,917.17 | 0.61% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $74,773.72 | 0.83% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST CREDIT UNION | 1 | $79,559.25 | 0.88% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $72,098.27 | 0.8% | 0 | $0.0 |
| | | BANK OF CLEVELAND | 1 | $46,200.00 | 0.51% | 0 | $0.0 |
| | | BANK OF THE OZARKS | 3 | $231,237.96 | 2.56% | 0 | $0.0 |
| | | BANK OF THE SAN JUANS | 1 | $71,891.56 | 0.8% | 0 | $0.0 |
| | | BANKERS TRUST COMPANY | 1 | $84,749.15 | 0.94% | 0 | $0.0 |
| | | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | $49,830.04 | 0.55% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | $72,091.26 | 0.8% | 0 | $0.0 |
| | | CIBM BANK | 1 | $37,944.02 | 0.42% | 0 | $0.0 |
| | | COMMUNITY FIRST BANK, A CORPORATION | 1 | $73,517.97 | 0.81% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $79,064.68 | 0.88% | 0 | $0.0 |
| | | F & M BANK, A STATE BANK | 2 | $149,433.97 | 1.66% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | FIRST AMERICAN MORTGAGE INC | 1 | $80,878.01 | 0.9% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | $71,790.34 | 0.8% | 0 | $0.0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 2 | $144,787.93 | 1.6% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 2 | $135,109.82 | 1.5% | 0 | $0.0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | $72,530.50 | 0.8% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | $70,997.56 | 0.79% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $52,920.18 | 0.59% | 0 | $0.0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | $82,758.23 | 0.92% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | $84,804.88 | 0.94% | 0 | $0.0 |
| | HAPPY STATE BANK | 1 | $47,927.70 | 0.53% | 0 | $0.0 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $81,860.90 | 0.91% | 0 | $0.0 |
| | IAB FINANCIAL BANK | 1 | $71,986.93 | 0.8% | 0 | $0.0 |
| | LEGENDS BANK, BANK | 1 | $83,796.37 | 0.93% | 0 | $0.0 |
| | LINCOLN CAPITAL ADVISORS,LLC,A GEORGIA LIMITED LIABILITY CO | 1 | $84,874.78 | 0.94% | 0 | $0.0 |
| | LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE | 1 | $79,979.35 | 0.89% | 0 | $0.0 |
| | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | $83,746.57 | 0.93% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE,A NATIONAL BANK | 1 | $56,714.45 | 0.63% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS,INC., A CORPORATION | 1 | $59,825.27 | 0.66% | 0 | $0.0 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | $74,291.84 | 0.82% | 0 | $0.0 |
| | NOTHNAGLE HOME SECURITIES CORP | 2 | $154,467.00 | 1.71% | 0 | $0.0 |
| | PATRIOT BANK,A BANKING CORPORATION | 1 | $67,794.84 | 0.75% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $84,676.72 | 0.94% | 0 | $0.0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | $73,890.98 | 0.82% | 0 | $0.0 |
| | PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES | 1 | $39,081.05 | 0.43% | 0 | $0.0 |
| | PLAZA PARK BANK | 2 | $120,444.64 | 1.33% | 0 | $0.0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $63,173.02 | 0.7% | 0 | $0.0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | $70,297.67 | 0.78% | 0 | $0.0 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | $32,453.17 | 0.36% | 0 | $0.0 |
| | | 1 | $54,352.53 | 0.6% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | | | | | |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | $82,877.72 | 0.92% | 0 | $0.0 |
| | | U.S. BANK N.A | 83 | $5,329,061.76 | 59.06% | 0 | $0.0 |
| | | Unavailable | 1 | $76,284.93 | 0.84% | 0 | $0.0 |
| **Total** | | | **136** | **$9,022,633.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFRV5 | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | $127,629.48 | 0.55% | 0 | $0.0 |
| | | ATLANTIC CAPITAL BANK, N.A | 1 | $143,783.11 | 0.62% | 0 | $0.0 |
| | | BANK OF CLEVELAND | 1 | $146,279.35 | 0.63% | 0 | $0.0 |
| | | BANK OF TENNESSEE | 1 | $147,777.09 | 0.63% | 0 | $0.0 |
| | | BANK OF THE OZARKS | 1 | $135,598.65 | 0.58% | 0 | $0.0 |
| | | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI | 1 | $133,604.54 | 0.57% | 0 | $0.0 |
| | | BANKERS TRUST COMPANY | 1 | $144,342.80 | 0.62% | 0 | $0.0 |
| | | BANKWEST INC | 1 | $146,786.31 | 0.63% | 0 | $0.0 |
| | | BARTLETT MORTGAGE INC CORPORATION | 1 | $146,184.32 | 0.63% | 0 | $0.0 |
| | | BARTLETT MORTGAGE INC, CORPORATION | 1 | $134,511.86 | 0.58% | 0 | $0.0 |
| | | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | $139,586.84 | 0.6% | 0 | $0.0 |
| | | BLUELEAF LENINDING, LLC | 1 | $144,800.23 | 0.62% | 0 | $0.0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $140,787.64 | 0.6% | 0 | $0.0 |
| | | CAPSTAR LENDING, LLC | 1 | $146,815.44 | 0.63% | 0 | $0.0 |
| | | CIBM BANK | 1 | $149,164.33 | 0.64% | 0 | $0.0 |
| | | CITY BANK MORTGAGE | 1 | $134,696.82 | 0.58% | 0 | $0.0 |
| | | COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L | 1 | $138,209.33 | 0.59% | 0 | $0.0 |
| | | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | $127,863.07 | 0.55% | 0 | $0.0 |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | $143,783.11 | 0.62% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $145,967.95 | 0.63% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY LLC | 1 | $143,787.86 | 0.62% | 0 | $0.0 |
| | | F&M BANK A STATE BANK | 1 | $137,343.48 | 0.59% | 0 | $0.0 |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $146,184.32 | 0.63% | 0 | $0.0 |
| | | FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA | 1 | $133,444.74 | 0.57% | 0 | $0.0 |
| | | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | $148,416.13 | 0.64% | 0 | $0.0 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | $132,799.69 | 0.57% | 0 | $0.0 |
| | | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $129,616.35 | 0.56% | 0 | $0.0 |
| | | | 1 | $143,565.54 | 0.61% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | | | | | |
| | FIRST NATIONAL BANK NORTH | 1 | $147,000.00 | 0.63% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | $138,890.50 | 0.59% | 0 | $0.0 |
| | FIRST NATIONAL MORTGAGE SERVICES LL | 1 | $144,187.27 | 0.62% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | $139,595.90 | 0.6% | 0 | $0.0 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | $130,602.99 | 0.56% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $136,842.06 | 0.59% | 0 | $0.0 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $136,586.67 | 0.58% | 0 | $0.0 |
| | GREAT SOUTHERN BANK | 1 | $127,807.21 | 0.55% | 0 | $0.0 |
| | GUARANTY BANK, A CORPORATION | 1 | $141,336.80 | 0.61% | 0 | $0.0 |
| | HERRING BANK | 1 | $140,592.58 | 0.6% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 1 | $138,281.54 | 0.59% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI | 1 | $141,786.13 | 0.61% | 0 | $0.0 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | $136,586.67 | 0.58% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $142,795.78 | 0.61% | 0 | $0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $144,054.51 | 0.62% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $142,592.61 | 0.61% | 0 | $0.0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $126,840.94 | 0.54% | 0 | $0.0 |
| | MIDWEST MORTGAGE INVESTMENTS LTD | 1 | $131,393.72 | 0.56% | 0 | $0.0 |
| | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | $147,787.07 | 0.63% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | $134,202.00 | 0.57% | 0 | $0.0 |
| | OVM FINANCIAL INC, A CORPORATION | 1 | $139,577.62 | 0.6% | 0 | $0.0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | $132,799.68 | 0.57% | 0 | $0.0 |
| | PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | $130,000.00 | 0.56% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 2 | $287,548.88 | 1.23% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $127,811.43 | 0.55% | 0 | $0.0 |
| | PIONEER BANK | 1 | $142,285.37 | 0.61% | 0 | $0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $149,374.67 | 0.64% | 0 | $0.0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $132,399.34 | 0.57% | 0 | $0.0 |
| | PRIVATE MORTGAGE ADVISORS,LLC | 1 | $143,787.85 | 0.62% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $147,786.76 | 0.63% | 0 | $0.0 |
| | | REPUBLIC BANK, INC | 1 | $133,123.16 | 0.57% | 0 | $0.0 |
| | | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 2 | $271,399.59 | 1.16% | 0 | $0.0 |
| | | RESOURCE BANK | 1 | $130,802.70 | 0.56% | 0 | $0.0 |
| | | RESOURCE BANK, N.A | 1 | $138,281.54 | 0.59% | 0 | $0.0 |
| | | SIMMONS BANK | 2 | $266,836.30 | 1.14% | 0 | $0.0 |
| | | SOUTHPOINT BANK | 2 | $284,613.32 | 1.22% | 0 | $0.0 |
| | | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | $124,367.77 | 0.53% | 0 | $0.0 |
| | | THE ARLINGTON BANK | 2 | $272,740.40 | 1.17% | 0 | $0.0 |
| | | THE MORTGAGE COMPANY, INC., A CORPORATION | 2 | $278,751.54 | 1.19% | 0 | $0.0 |
| | | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | $142,605.28 | 0.61% | 0 | $0.0 |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | $126,708.87 | 0.54% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $142,285.38 | 0.61% | 0 | $0.0 |
| | | U.S. BANK N.A | 86 | $12,001,291.33 | 51.39% | 0 | $0.0 |
| | | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | $128,072.33 | 0.55% | 0 | $0.0 |
| | | VALLEY MORTGAGE, INC | 1 | $144,352.50 | 0.62% | 0 | $0.0 |
| | | VALLEY MORTGAGE, INC., A CORPORATION | 2 | $262,118.40 | 1.12% | 0 | $0.0 |
| | | WESTERN STATE BANK | 1 | $137,194.84 | 0.59% | 0 | $0.0 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | $129,599.43 | 0.52% | 0 | $0.0 |
| **Total** | | | **168** | **$23,351,609.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFRW3 | | AUGUSTA MORTGAGE CO., GEORGIA CORPORATION | 1 | $96,554.36 | 0.71% | 0 | $0.0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | $199,584.45 | 1.47% | 0 | $0.0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | $95,660.51 | 0.71% | 0 | $0.0 |
| | | BANK OF THE OZARKS | 2 | $189,422.66 | 1.4% | 0 | $0.0 |
| | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 2 | $177,452.33 | 1.31% | 0 | $0.0 |
| | | BARTLETT MORTGAGE INC, CORPORATION | 1 | $103,568.45 | 0.76% | 0 | $0.0 |
| | | BARTLETT MORTGAGE INC,CORPORATION | 1 | $109,840.09 | 0.81% | 0 | $0.0 |
| | | C&F MORTGAGE CORPORATION | 1 | $109,668.13 | 0.81% | 0 | $0.0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $103,843.36 | 0.77% | 0 | $0.0 |
| | | | 1 | $87,660.54 | 0.65% | 0 | $0.0 |

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| | CENTENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY | | | | | |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | $89,734.41 | 0.66% | 0 | $0.0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | $99,849.38 | 0.74% | 0 | $0.0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $97,723.36 | 0.72% | 0 | $0.0 |
| | COMMUNITY CHOICE REDIT UNION | 1 | $107,666.15 | 0.79% | 0 | $0.0 |
| | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $183,119.51 | 1.35% | 0 | $0.0 |
| | D.L.EVANS BANK, AN IDAHO CORPORATION | 1 | $109,169.64 | 0.81% | 0 | $0.0 |
| | F & M BANK, A STATE BANK | 2 | $199,636.22 | 1.47% | 0 | $0.0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | $89,728.48 | 0.66% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $89,774.58 | 0.66% | 0 | $0.0 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | $94,713.40 | 0.7% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $87,634.51 | 0.65% | 0 | $0.0 |
| | FIRST NBC BANK, A CORPORATION | 1 | $109,675.38 | 0.81% | 0 | $0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | $203,235.03 | 1.5% | 0 | $0.0 |
| | GUARANTY BANK, A CORPORATION | 1 | $94,833.02 | 0.7% | 0 | $0.0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | $105,251.50 | 0.78% | 0 | $0.0 |
| | HERRING BANK | 1 | $103,853.46 | 0.77% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 1 | $107,681.27 | 0.79% | 0 | $0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $89,737.91 | 0.66% | 0 | $0.0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $87,745.98 | 0.65% | 0 | $0.0 |
| | KLEBERG BANK N.A | 1 | $109,679.66 | 0.81% | 0 | $0.0 |
| | LINCOLN CAPOITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY | 1 | $96,468.26 | 0.71% | 0 | $0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | $99,698.29 | 0.74% | 0 | $0.0 |
| | MONARCH BANK | 1 | $104,184.73 | 0.77% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | $189,426.77 | 1.4% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE,A NATIONAL BANK | 1 | $91,333.24 | 0.67% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $103,846.78 | 0.77% | 0 | $0.0 |
| | PATRIOT BANK A BANKING | 1 | $95,756.24 | 0.71% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | PEOPLES BANK | 3 | $283,339.10 | 2.09% | 0 | $0.0 |
| | | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | $195,527.58 | 1.44% | 0 | $0.0 |
| | | PROVIDENCE BANK, A MISSOURI BANKING CORPORATION | 1 | $109,401.18 | 0.81% | 0 | $0.0 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | $197,408.40 | 1.46% | 0 | $0.0 |
| | | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $92,121.23 | 0.68% | 0 | $0.0 |
| | | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | $86,743.24 | 0.64% | 0 | $0.0 |
| | | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | $89,840.95 | 0.66% | 0 | $0.0 |
| | | THE CITIZENS BANK | 1 | $106,890.58 | 0.79% | 0 | $0.0 |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $99,849.38 | 0.74% | 0 | $0.0 |
| | | U.S. BANK N.A | 78 | $7,649,125.29 | 56.46% | 0 | $0.0 |
| | | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | $109,642.39 | 0.81% | 0 | $0.0 |
| | | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | $108,825.69 | 0.8% | 0 | $0.0 |
| | | WESTERN STATE BANK A CORPORATION | 1 | $104,852.06 | 0.77% | 0 | $0.0 |
| **Total** | | | **138** | **$13,547,979.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFRX1 | | A & N MORTGAGE SERVICE, INC., AN ILLINOIS CORPORATION | 1 | $382,986.76 | 1.92% | 0 | $0.0 |
| | | BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BA | 1 | $416,412.45 | 2.09% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $412,203.39 | 2.07% | 0 | $0.0 |
| | | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | $210,005.52 | 1.05% | 0 | $0.0 |
| | | ENDEAVOR CAPITOL LLC | 1 | $218,581.24 | 1.1% | 0 | $0.0 |
| | | FIRST MIDWEST BANK, A STATE BANK | 1 | $114,533.58 | 0.57% | 0 | $0.0 |
| | | FIRST PREMIER BANK | 1 | $345,771.19 | 1.73% | 0 | $0.0 |
| | | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | $252,284.04 | 1.27% | 0 | $0.0 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $415,822.89 | 2.09% | 0 | $0.0 |
| | | KEARNY BANK | 1 | $194,725.24 | 0.98% | 0 | $0.0 |
| | | KS STATEBANK A KANSAS CORPORATION | 1 | $175,503.19 | 0.88% | 0 | $0.0 |
| | | LINCOLN CAPITAL ADVISORS | 1 | $398,073.13 | 2% | 0 | $0.0 |
| | | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | $269,619.58 | 1.35% | 0 | $0.0 |
| | | OCEANFIRST BANK | 1 | $254,640.70 | 1.28% | 0 | $0.0 |
| | | | 1 | $309,563.22 | 1.55% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | ONYX LENDING, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $415,822.88 | 2.09% | 0 | $0.0 |
| | | PRIME SOURCE MORTGAGE, INC | 1 | $341,518.13 | 1.71% | 0 | $0.0 |
| | | PULASKI BANK, N.A | 1 | $210,902.99 | 1.06% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION | 1 | $774,154.95 | 3.88% | 0 | $0.0 |
| | | U.S. BANK N.A | 47 | $13,613,175.56 | 68.3% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION MW A NEW YORK CORPORATIPN | 1 | $203,962.21 | 1.03% | 0 | $0.0 |
| **Total** | | | **67** | **$19,930,262.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFRY9 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $110,462.03 | 1.61% | 0 | $0.0 |
| | | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | $119,490.84 | 1.75% | 0 | $0.0 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $118,050.58 | 1.72% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $122,217.94 | 1.79% | 0 | $0.0 |
| | | F & M BANK, A STATE BANK | 1 | $118,309.45 | 1.73% | 0 | $0.0 |
| | | FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION | 1 | $124,823.88 | 1.82% | 0 | $0.0 |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | $239,910.81 | 3.5% | 0 | $0.0 |
| | | KAW VALLEY STATE BANK & TRUST CO | 1 | $119,823.22 | 1.75% | 0 | $0.0 |
| | | KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK | 1 | $119,668.76 | 1.75% | 0 | $0.0 |
| | | KLEBERG BANK, N.A | 1 | $111,755.12 | 1.63% | 0 | $0.0 |
| | | LA PAZ MORTGAGE, INC | 1 | $119,827.10 | 1.75% | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | $113,842.94 | 1.66% | 0 | $0.0 |
| | | NORTH SHORE TRUST & SAVINGS | 1 | $122,134.98 | 1.78% | 0 | $0.0 |
| | | PEOPLES BANK | 1 | $117,096.42 | 1.71% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $119,649.54 | 1.75% | 0 | $0.0 |
| | | PRIME MORTGAGE GROUP LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | $122,219.68 | 1.79% | 0 | $0.0 |
| | | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $111,442.76 | 1.63% | 0 | $0.0 |
| | | PROVINCIAL BANK, A STATE BANK | 1 | $122,818.80 | 1.79% | 0 | $0.0 |
| | | TEXAS LOAN STAR, INC | 1 | $119,827.11 | 1.75% | 0 | $0.0 |
| | | U.S. BANK N.A | 37 | $4,348,584.47 | 63.51% | 0 | $0.0 |
| | | WASHITA MORTGAGE INC | 1 | $124,818.29 | 1.83% | 0 | $0.0 |
| **Total** | | | **58** | **$6,846,774.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFRZ6 | | A&D MORTGAGE LLC | 1 | $81,038.20 | 3.01% | 0 | $0.0 |
| | | ALL IN ONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | $80,141.90 | 2.98% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | CIBM BANK | 1 | $71,053.34 | 2.64% | 0 | $0.0 |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | $59,919.18 | 2.23% | 0 | $0.0 |
| | | F & M BANK, A STATE BANK | 1 | $61,828.86 | 2.3% | 0 | $0.0 |
| | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $80,277.79 | 2.99% | 0 | $0.0 |
| | | FIRST FEDERAL BANK | 1 | $73,390.42 | 2.73% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK, N.A | 1 | $80,890.89 | 3.01% | 0 | $0.0 |
| | | FIRST NATIONAL BANK NORTH | 1 | $63,911.83 | 2.38% | 0 | $0.0 |
| | | FIRSTIER BANK | 1 | $57,122.95 | 2.12% | 0 | $0.0 |
| | | HAPPY STATE BANK | 1 | $38,175.00 | 1.42% | 0 | $0.0 |
| | | LEGACY MORTGAGE LLC | 1 | $39,896.19 | 1.48% | 0 | $0.0 |
| | | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $43,721.67 | 1.63% | 0 | $0.0 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | $41,497.71 | 1.54% | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | $71,653.35 | 2.67% | 0 | $0.0 |
| | | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | $65,346.05 | 2.43% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $49,934.16 | 1.86% | 0 | $0.0 |
| | | QUENNSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $45,140.48 | 1.68% | 0 | $0.0 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $83,087.92 | 3.09% | 0 | $0.0 |
| | | THE MORTGAGE COMPANY,INC., A CORPORATION | 1 | $65,909.07 | 2.45% | 0 | $0.0 |
| | | U.S. BANK N.A | 24 | $1,434,659.25 | 53.36% | 0 | $0.0 |
| **Total** | | | **44** | **$2,688,596.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFS36 | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $76,516.58 | 34.32% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $146,406.47 | 65.68% | 0 | $0.0 |
| **Total** | | | **2** | **$222,923.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFS44 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $71,907.18 | 55.15% | 0 | $0.0 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $58,477.09 | 44.85% | 0 | $0.0 |
| **Total** | | | **2** | **$130,384.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFS51 | | EQUITY RESOURCES,INC | 2 | $241,686.50 | 8.03% | 0 | $0.0 |
| | | EVOLVE BANK & TRUST | 1 | $147,064.73 | 4.89% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $329,763.37 | 10.96% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $71,428.31 | 2.37% | 0 | $0.0 |
| | | FIRSTMERIT BANK N.A | 3 | $209,684.77 | 6.97% | 0 | $0.0 |
| | | HOMESIDE FINANCIAL LLC | 1 | $129,978.61 | 4.32% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING | 1 | $174,817.39 | 5.81% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NOIC INC | 1 | $140,464.79 | 4.67% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $140,710.62 | 4.68% | 0 | $0.0 |
| | | SUMMIT FUNDING INC | 2 | $201,738.82 | 6.71% | 0 | $0.0 |
| | | TALMER BANK AND TRUST | 1 | $208,922.27 | 6.94% | 0 | $0.0 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $115,762.36 | 3.85% | 0 | $0.0 |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | $61,597.83 | 2.05% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $834,719.12 | 27.75% | 0 | $0.0 |
| **Total** | | | **26** | **$3,008,339.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFSA0 | | BANK OF CLEVELAND | 1 | $155,550.00 | 4.58% | 0 | $0.0 |
| | | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | $164,520.83 | 4.84% | 0 | $0.0 |
| | | U.S. BANK N.A | 19 | $3,078,469.58 | 90.58% | 0 | $0.0 |
| **Total** | | | **21** | **$3,398,540.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFSL6 | | INTERFIRST MORTGAGE COMPANY | 7 | $2,591,353.08 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$2,591,353.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFSM4 | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 7 | $2,369,087.86 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$2,369,087.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFSN2 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $115,755.10 | 7.94% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $136,503.53 | 9.36% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $143,045.06 | 9.81% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION | 4 | $467,215.14 | 32.04% | 0 | $0.0 |
| | | FIRST MARINER BANK | 1 | $86,595.49 | 5.94% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC | 1 | $125,355.15 | 8.6% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $130,588.52 | 8.96% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $136,613.27 | 9.37% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE LLC | 1 | $116,425.43 | 7.98% | 0 | $0.0 |
| **Total** | | | **12** | **$1,458,096.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFSP7 | | FIRST HOME MORTGAGE CORPORATION | 5 | $1,169,713.17 | 58.05% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $223,784.24 | 11.11% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | $225,681.57 | 11.2% | 0 | $0.0 |
| | | MONARCH BANK | 1 | $222,470.23 | 11.04% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $173,455.99 | 8.6% | 0 | $0.0 |
| **Total** | | | **9** | **$2,015,105.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FFSQ5 | | GEORGE MASON MORTGAGE LLC | 1 | $232,354.18 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$232,354.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFSR3 | | MOVEMENT MORTGAGE LLC | 1 | $174,348.43 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$174,348.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFSS1 | | ACADEMY MORTGAGE CORPORATION | 1 | $251,407.09 | 22.74% | 0 | $0.0 |
| | | APEX HOME LOANS INC | 1 | $401,111.35 | 36.27% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | $453,242.42 | 40.99% | 0 | $0.0 |
| **Total** | | | **4** | **$1,105,760.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFST9 | | EMBRACE HOME LOANS, INC | 1 | $221,502.95 | 6.19% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION | 3 | $772,036.21 | 21.58% | 0 | $0.0 |
| | | FIRST MARINER BANK | 1 | $260,141.89 | 7.27% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC | 2 | $480,269.51 | 13.42% | 0 | $0.0 |
| | | M&T BANK | 1 | $188,519.34 | 5.27% | 0 | $0.0 |
| | | MONARCH BANK | 1 | $195,059.13 | 5.45% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $203,797.10 | 5.7% | 0 | $0.0 |
| | | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | $265,625.20 | 7.42% | 0 | $0.0 |
| | | PRESIDENTIAL BANK FSB | 3 | $614,986.71 | 17.19% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $167,675.34 | 4.69% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $208,310.31 | 5.82% | 0 | $0.0 |
| **Total** | | | **16** | **$3,577,923.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFSV4 | | APEX HOME LOANS INC | 1 | $170,838.88 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$170,838.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFSW2 | | FIRST HOME MORTGAGE CORPORATION | 1 | $251,405.03 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$251,405.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFSX0 | | HOMESIDE FINANCIAL LLC | 1 | $322,544.89 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$322,544.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFSY8 | | EMBRACE HOME LOANS, INC | 1 | $176,612.68 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$176,612.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFT27 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | $287,555.85 | 8.58% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | $828,624.63 | 24.73% | 0 | $0.0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $199,505.66 | 5.95% | 0 | $0.0 |
| | | KLEINBANK DBA KLEIN MORTGAGE | 1 | $152,846.83 | 4.56% | 0 | $0.0 |
| | | | 5 | $843,697.50 | 25.18% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | |
| | | MIDCOUNTRY BANK | 1 | $161,167.21 | 4.81% | 0 | $0.0 |
| | | MORTGAGES UNLIMITED INC | 1 | $153,745.00 | 4.59% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $166,005.08 | 4.95% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $351,046.94 | 10.48% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $206,610.00 | 6.17% | 0 | $0.0 |
| **Total** | | | **20** | **$3,350,804.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFT35 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $160,898.52 | 2.8% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $174,600.00 | 3.03% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | $411,305.15 | 7.15% | 0 | $0.0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 5 | $632,392.00 | 10.99% | 0 | $0.0 |
| | | CMG MORTGAGE INC | 1 | $144,772.39 | 2.52% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $167,420.76 | 2.91% | 0 | $0.0 |
| | | HOMESERVICES LENDING LLC | 1 | $158,620.83 | 2.76% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 3 | $358,123.63 | 6.22% | 0 | $0.0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | $393,853.95 | 6.84% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $94,923.04 | 1.65% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $174,348.43 | 3.03% | 0 | $0.0 |
| | | MIDCOUNTRY BANK | 2 | $179,460.23 | 3.12% | 0 | $0.0 |
| | | MORTGAGES UNLIMITED INC | 3 | $399,010.85 | 6.93% | 0 | $0.0 |
| | | NORTH SHORE BANK OF COMMERCE | 2 | $228,820.41 | 3.98% | 0 | $0.0 |
| | | PERL MORTGAGE INC | 1 | $156,297.55 | 2.72% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 3 | $484,102.53 | 8.41% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $305,466.10 | 5.31% | 0 | $0.0 |
| | | STEARNS LENDING LLC | 2 | $274,028.63 | 4.76% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $241,819.23 | 4.2% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $153,561.12 | 2.67% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | $461,905.66 | 8% | 0 | $0.0 |
| **Total** | | | **42** | **$5,755,731.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFT43 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | $738,152.91 | 19.29% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | $791,763.46 | 20.69% | 0 | $0.0 |
| | | | 1 | $213,133.01 | 5.57% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | EVERETT FINANCIAL DBA SUPREME LENDING | | | | | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $222,553.83 | 5.82% | 0 | $0.0 |
| | | HOMESERVICES LENDING LLC | 1 | $192,293.34 | 5.03% | 0 | $0.0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $212,375.81 | 5.55% | 0 | $0.0 |
| | | MORTGAGE LENDING SERVICES LLC | 1 | $187,806.34 | 4.91% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $246,896.76 | 6.45% | 0 | $0.0 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $183,475.62 | 4.79% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $418,661.95 | 10.94% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | $419,443.29 | 10.96% | 0 | $0.0 |
| **Total** | | | **18** | **$3,826,556.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFT50 | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $170,110.72 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$170,110.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFT68 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | $199,705.36 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$199,705.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFT76 | | ACADEMY MORTGAGE CORPORATION | 1 | $116,732.78 | 40.78% | 0 | $0.0 |
| | | MORTGAGES UNLIMITED INC | 1 | $169,505.42 | 59.22% | 0 | $0.0 |
| **Total** | | | **2** | **$286,238.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFT84 | | HOMESERVICES LENDING LLC | 1 | $140,165.02 | 52.73% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $125,644.32 | 47.27% | 0 | $0.0 |
| **Total** | | | **2** | **$265,809.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFTB7 | | ACADEMY MORTGAGE CORPORATION | 1 | $123,318.06 | 3.01% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC | 2 | $267,994.61 | 6.54% | 0 | $0.0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $148,281.23 | 3.62% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $245,822.43 | 6% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $259,002.31 | 6.32% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 5 | $552,341.18 | 13.47% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $134,938.09 | 3.29% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $131,805.54 | 3.22% | 0 | $0.0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | $426,071.40 | 10.39% | 0 | $0.0 |
| | | NEW WEST LENDING INC | 1 | $142,589.62 | 3.48% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | $424,907.75 | 10.36% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ON Q FINANCIAL, INC | 1 | $99,852.68 | 2.44% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $284,380.44 | 6.94% | 0 | $0.0 |
| | | RUOFF MORTGAGE COMPANY INC | 1 | $110,717.49 | 2.7% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE INC | 1 | $143,697.99 | 3.51% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $114,580.95 | 2.8% | 0 | $0.0 |
| | | V.I.P. MORTGAGE INC | 2 | $216,630.39 | 5.28% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 1 | $144,786.39 | 3.53% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $127,731.55 | 3.1% | 0 | $0.0 |
| **Total** | | | **33** | **$4,099,450.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFTC5 | | ACADEMY MORTGAGE CORPORATION | 1 | $160,958.53 | 4.4% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | $306,728.92 | 8.39% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC | 1 | $157,088.63 | 4.3% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $156,608.94 | 4.28% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $167,634.68 | 4.59% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $323,315.43 | 8.85% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $158,416.28 | 4.33% | 0 | $0.0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 5 | $804,420.46 | 22.01% | 0 | $0.0 |
| | | NFM, INC | 1 | $171,363.18 | 4.69% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | $773,676.12 | 21.17% | 0 | $0.0 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | $154,057.62 | 4.21% | 0 | $0.0 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $161,272.43 | 4.41% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $159,694.38 | 4.37% | 0 | $0.0 |
| **Total** | | | **23** | **$3,655,235.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFTD3 | | ACADEMY MORTGAGE CORPORATION | 1 | $220,328.29 | 5.25% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $213,024.46 | 5.08% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,098,530.66 | 26.17% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $183,329.52 | 4.37% | 0 | $0.0 |
| | | HOMESTREET BANK | 1 | $240,874.62 | 5.74% | 0 | $0.0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $175,241.45 | 4.17% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $421,956.46 | 10.05% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC | 1 | $244,923.55 | 5.83% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $175,341.30 | 4.18% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE INC | 2 | $441,798.18 | 10.53% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC | 2 | $370,533.33 | 8.83% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $186,474.88 | 4.44% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 1 | $225,167.80 | 5.36% | 0 | $0.0 |
| **Total** | | | **20** | **$4,197,524.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFTE1 | | ACADEMY MORTGAGE CORPORATION | 4 | $374,017.43 | 16.32% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $101,452.60 | 4.43% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $99,859.10 | 4.36% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 2 | $180,786.94 | 7.89% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $51,774.47 | 2.26% | 0 | $0.0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $71,149.61 | 3.1% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 12 | $1,102,025.13 | 48.08% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $105,850.65 | 4.62% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $98,657.64 | 4.3% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $106,349.93 | 4.64% | 0 | $0.0 |
| **Total** | | | **25** | **$2,291,923.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFTF8 | | ACADEMY MORTGAGE CORPORATION | 13 | $1,673,465.58 | 22.76% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | $417,042.78 | 5.67% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC | 2 | $270,076.87 | 3.67% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 2 | $279,585.54 | 3.8% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $283,298.03 | 3.85% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 4 | $531,153.02 | 7.22% | 0 | $0.0 |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | $132,824.00 | 1.81% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 3 | $369,652.39 | 5.03% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $124,743.39 | 1.7% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 2 | $272,737.79 | 3.71% | 0 | $0.0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | $408,615.52 | 5.56% | 0 | $0.0 |
| | | NEW WEST LENDING INC | 1 | $141,605.08 | 1.93% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | $839,799.83 | 11.42% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC | 1 | $131,410.49 | 1.79% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $271,329.23 | 3.69% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $148,754.41 | 2.02% | 0 | $0.0 |
| | | SKYLINE FINANCIAL CORP | 1 | $136,413.84 | 1.86% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE INC | 1 | $139,626.40 | 1.9% | 0 | $0.0 |
| | | SUMMIT FUNDING INC | 1 | $116,277.93 | 1.58% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $135,119.10 | 1.84% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 4 | $528,817.86 | 7.19% | 0 | $0.0 |
| **Total** | | | **56** | **$7,352,349.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFTG6 | | ACADEMY MORTGAGE CORPORATION | 2 | $329,932.18 | 5.8% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $163,786.34 | 2.88% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $173,261.98 | 3.05% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC | 3 | $481,593.02 | 8.47% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 1 | $155,948.55 | 2.74% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $158,164.46 | 2.78% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $501,128.53 | 8.81% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $150,537.59 | 2.65% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 2 | $311,085.38 | 5.47% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $152,779.55 | 2.69% | 0 | $0.0 |
| | | HOMESTREET BANK | 1 | $164,981.70 | 2.9% | 0 | $0.0 |
| | | LENDSMART MORTGAGE, LLC | 1 | $168,000.00 | 2.95% | 0 | $0.0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | $496,491.42 | 8.73% | 0 | $0.0 |
| | | NFM, INC | 1 | $166,849.26 | 2.93% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | $1,298,017.73 | 22.82% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $155,608.48 | 2.74% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE INC | 1 | $170,049.00 | 2.99% | 0 | $0.0 |
| | | SUMMIT FUNDING INC | 1 | $166,857.67 | 2.93% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $155,700.00 | 2.74% | 0 | $0.0 |
| | | V.I.P. MORTGAGE INC | 1 | $166,916.82 | 2.93% | 0 | $0.0 |
| **Total** | | | **35** | **$5,687,689.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFTH4 | | ACADEMY MORTGAGE CORPORATION | 6 | $1,296,340.16 | 13.37% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $236,000.00 | 2.43% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $221,680.14 | 2.29% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC | 1 | $174,947.57 | 1.8% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 1 | $189,464.66 | 1.95% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $183,979.19 | 1.9% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $1,260,343.32 | 13% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $218,381.80 | 2.25% | 0 | $0.0 |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | $194,449.54 | 2.01% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 4 | $882,316.02 | 9.1% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOMESTREET BANK | 2 | $412,875.69 | 4.26% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $201,715.38 | 2.08% | 0 | $0.0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | $754,808.67 | 7.79% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 2 | $450,081.83 | 4.64% | 0 | $0.0 |
| | | NEW WEST LENDING INC | 1 | $176,151.46 | 1.82% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | $1,787,283.84 | 18.44% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $430,759.86 | 4.44% | 0 | $0.0 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $187,000.00 | 1.93% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $201,928.36 | 2.08% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 1 | $232,167.01 | 2.42% | 0 | $0.0 |
| **Total** | | | **45** | **$9,692,674.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFTJ0 | | CALIBER HOME LOANS INC | 4 | $399,897.37 | 30.36% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $77,395.59 | 5.88% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $88,953.81 | 6.75% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $104,628.20 | 7.94% | 0 | $0.0 |
| | | HOMESTREET BANK | 1 | $98,878.27 | 7.51% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $105,270.40 | 7.99% | 0 | $0.0 |
| | | RUOFF MORTGAGE COMPANY INC | 2 | $186,233.15 | 14.14% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $107,220.04 | 8.14% | 0 | $0.0 |
| | | SUMMIT MORTGAGE INC | 1 | $88,086.47 | 6.69% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | $60,569.61 | 4.6% | 0 | $0.0 |
| **Total** | | | **14** | **$1,317,132.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFTK7 | | ACADEMY MORTGAGE CORPORATION | 1 | $116,106.52 | 4.22% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC | 1 | $138,529.46 | 5.04% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 6 | $754,832.95 | 27.44% | 0 | $0.0 |
| | | CONGRESSIONAL BANK | 1 | $123,021.25 | 4.47% | 0 | $0.0 |
| | | HOMESTREET BANK | 1 | $147,068.26 | 5.35% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 2 | $282,960.74 | 10.29% | 0 | $0.0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $146,757.84 | 5.34% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $140,419.02 | 5.11% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $139,952.71 | 5.09% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $111,107.65 | 4.04% | 0 | $0.0 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $124,003.79 | 4.51% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $118,436.66 | 4.31% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | V.I.P. MORTGAGE INC | 1 | $119,159.89 | 4.33% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 1 | $147,922.90 | 5.38% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $140,295.38 | 5.08% | 0 | $0.0 |
| **Total** | | | **21** | **$2,750,575.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFTL5 | | CALIBER HOME LOANS INC | 2 | $299,707.08 | 11.81% | 0 | $0.0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $150,919.78 | 5.95% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $161,301.42 | 6.36% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | $314,812.81 | 12.41% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $331,058.43 | 13.05% | 0 | $0.0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $158,454.93 | 6.25% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY, INC | 1 | $151,831.10 | 5.98% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $167,326.19 | 6.6% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $163,486.76 | 6.44% | 0 | $0.0 |
| | | RUOFF MORTGAGE COMPANY INC | 1 | $150,766.13 | 5.94% | 0 | $0.0 |
| | | V.I.P. MORTGAGE INC | 1 | $165,935.57 | 6.54% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 1 | $165,950.69 | 6.54% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $155,379.37 | 6.13% | 0 | $0.0 |
| **Total** | | | **16** | **$2,536,930.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFTM3 | | ACADEMY MORTGAGE CORPORATION | 6 | $1,767,720.64 | 14.5% | 0 | $0.0 |
| | | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | $370,012.10 | 3.03% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $274,756.44 | 2.25% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $220,078.87 | 1.8% | 0 | $0.0 |
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 2 | $621,362.71 | 5.1% | 0 | $0.0 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $360,025.68 | 2.95% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 6 | $1,450,407.43 | 11.89% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $165,590.76 | 1.36% | 0 | $0.0 |
| | | DIGNIFIED HOME LOANS LLC | 1 | $260,544.90 | 2.14% | 0 | $0.0 |
| | | ENVOY MORTGAGE, LTD | 1 | $303,179.51 | 2.49% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $270,019.27 | 2.21% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 4 | $1,331,040.04 | 10.92% | 0 | $0.0 |
| | | HOMESTREET BANK | 2 | $562,711.83 | 4.61% | 0 | $0.0 |
| | | KINGS MORTGAGE SERVICES INC | 1 | $174,398.43 | 1.43% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 3 | $803,464.55 | 6.59% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $309,243.12 | 2.54% | 0 | $0.0 |
| | | NATIONS LENDING CORPORATION | 1 | $315,066.95 | 2.58% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | $229,561.67 | 1.88% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC | 3 | $752,605.49 | 6.17% | 0 | $0.0 |
| | | SKYLINE FINANCIAL CORP | 1 | $162,011.56 | 1.33% | 0 | $0.0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $267,843.72 | 2.2% | 0 | $0.0 |
| | | STEARNS LENDING LLC | 1 | $193,476.39 | 1.59% | 0 | $0.0 |
| | | SUMMIT FUNDING INC | 1 | $280,394.18 | 2.3% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $183,078.40 | 1.5% | 0 | $0.0 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $397,923.12 | 3.26% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $167,831.82 | 1.38% | 0 | $0.0 |
| **Total** | | | **45** | **$12,194,349.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFTN1 | | ACADEMY MORTGAGE CORPORATION | 7 | $1,679,792.95 | 13.09% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC | 4 | $1,106,243.11 | 8.62% | 0 | $0.0 |
| | | CALATLANTIC MORTGAGE INC | 1 | $227,907.42 | 1.78% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 1 | $206,365.04 | 1.61% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $360,451.11 | 2.81% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING INC | 1 | $189,384.60 | 1.48% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $184,767.24 | 1.44% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,038,257.03 | 8.09% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | $651,686.44 | 5.08% | 0 | $0.0 |
| | | HOMESTREET BANK | 1 | $264,059.91 | 2.06% | 0 | $0.0 |
| | | LAND HOME FINANCIAL SERVICES | 1 | $305,144.34 | 2.38% | 0 | $0.0 |
| | | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 2 | $521,707.72 | 4.07% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 4 | $867,994.63 | 6.77% | 0 | $0.0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | $365,300.28 | 2.85% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 4 | $819,841.66 | 6.39% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC | 1 | $213,487.18 | 1.66% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY, INC | 1 | $175,533.90 | 1.37% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $503,819.14 | 3.93% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,676,865.90 | 13.07% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC | 1 | $327,347.00 | 2.55% | 0 | $0.0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $304,629.36 | 2.37% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE INC | 1 | $185,022.22 | 1.44% | 0 | $0.0 |
| | | SUMMIT FUNDING INC | 1 | $225,031.20 | 1.75% | 0 | $0.0 |
| | | V.I.P. MORTGAGE INC | 2 | $428,097.46 | 3.34% | 0 | $0.0 |
| **Total** | | | **56** | **$12,828,736.84** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FFTP6 | | CALIBER HOME LOANS INC | 2 | $367,386.63 | 22.22% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | $175,533.90 | 10.62% | 0 | $0.0 |
| | | EVOLVE BANK & TRUST | 1 | $219,844.32 | 13.3% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $423,577.23 | 25.62% | 0 | $0.0 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | $198,949.02 | 12.03% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $267,988.59 | 16.21% | 0 | $0.0 |
| **Total** | | | **8** | **$1,653,279.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFTQ4 | | ACADEMY MORTGAGE CORPORATION | 3 | $406,160.32 | 8.73% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $118,470.57 | 2.55% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC | 4 | $536,289.72 | 11.53% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 1 | $93,079.53 | 2% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $142,156.85 | 3.06% | 0 | $0.0 |
| | | ENVOY MORTGAGE, LTD | 1 | $92,742.93 | 1.99% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $110,070.63 | 2.37% | 0 | $0.0 |
| | | GREAT PLAINS NATIONAL BANK | 1 | $137,331.09 | 2.95% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $115,760.74 | 2.49% | 0 | $0.0 |
| | | LEADER MORTGAGE CORP | 1 | $119,459.58 | 2.57% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $110,882.34 | 2.38% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $136,642.12 | 2.94% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | $636,348.48 | 13.68% | 0 | $0.0 |
| | | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | $170,304.91 | 3.66% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY, INC | 2 | $251,119.67 | 5.4% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $268,026.02 | 5.76% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC | 1 | $133,439.48 | 2.87% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE INC | 1 | $82,550.70 | 1.78% | 0 | $0.0 |
| | | V.I.P. MORTGAGE INC | 2 | $254,109.22 | 5.46% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 5 | $598,787.93 | 12.88% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $136,825.40 | 2.95% | 0 | $0.0 |
| **Total** | | | **38** | **$4,650,558.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFTR2 | | ACADEMY MORTGAGE CORPORATION | 4 | $653,536.02 | 13.02% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $160,163.37 | 3.19% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | $314,877.37 | 6.27% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC | 2 | $326,685.17 | 6.51% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 1 | $169,486.82 | 3.38% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $151,817.36 | 3.02% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $656,458.74 | 13.07% | 0 | $0.0 |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | $155,424.82 | 3.1% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $166,050.24 | 3.31% | 0 | $0.0 |
| | | HOMESTREET BANK | 1 | $157,710.70 | 3.14% | 0 | $0.0 |
| | | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | $164,102.58 | 3.27% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $162,192.21 | 3.23% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $495,288.65 | 9.86% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC | 1 | $156,561.66 | 3.12% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $485,365.37 | 9.67% | 0 | $0.0 |
| | | STEARNS LENDING LLC | 1 | $152,067.07 | 3.03% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE INC | 1 | $159,408.23 | 3.17% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $172,264.16 | 3.43% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 1 | $161,305.95 | 3.21% | 0 | $0.0 |
| **Total** | | | **31** | **$5,020,766.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFTS0 | | ACADEMY MORTGAGE CORPORATION | 15 | $3,187,017.46 | 16.98% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $273,838.97 | 1.46% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $386,666.62 | 2.06% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC | 3 | $745,189.64 | 3.97% | 0 | $0.0 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | $279,574.63 | 1.49% | 0 | $0.0 |
| | | CALATLANTIC MORTGAGE INC | 1 | $264,828.73 | 1.41% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 2 | $392,106.56 | 2.09% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $210,313.99 | 1.12% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $195,228.74 | 1.04% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $2,349,623.29 | 12.52% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $241,666.63 | 1.29% | 0 | $0.0 |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2 | $426,718.70 | 2.27% | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY LLC | 1 | $306,127.96 | 1.63% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $204,004.58 | 1.09% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | $558,470.89 | 2.98% | 0 | $0.0 |
| | | HOMESTREET BANK | 1 | $304,640.63 | 1.62% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $195,953.76 | 1.04% | 0 | $0.0 |
| | | NOIC INC | 1 | $330,897.93 | 1.76% | 0 | $0.0 |
| | | | 8 | $1,657,012.46 | 8.83% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | | ON Q FINANCIAL, INC | 2 | $664,281.87 | 3.54% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $737,282.15 | 3.93% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $1,230,761.31 | 6.56% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC | 1 | $289,052.25 | 1.54% | 0 | $0.0 |
| | | RENEW LENDING, INC | 1 | $218,237.46 | 1.16% | 0 | $0.0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $194,186.25 | 1.03% | 0 | $0.0 |
| | | STEARNS LENDING LLC | 3 | $719,970.09 | 3.84% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE INC | 2 | $438,462.52 | 2.34% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $267,210.05 | 1.42% | 0 | $0.0 |
| | | V.I.P. MORTGAGE INC | 3 | $684,270.04 | 3.65% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 4 | $811,059.70 | 4.34% | 0 | $0.0 |
| **Total** | | | **82** | **$18,764,655.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFTT8 | | ACADEMY MORTGAGE CORPORATION | 3 | $291,751.87 | 5.19% | 0 | $0.0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $104,600.00 | 1.86% | 0 | $0.0 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $87,928.69 | 1.56% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 10 | $1,017,824.05 | 18.1% | 0 | $0.0 |
| | | CAPITAL CITY BANK FL | 2 | $158,930.73 | 2.83% | 0 | $0.0 |
| | | CMG MORTGAGE INC | 1 | $105,769.28 | 1.88% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY LTD | 3 | $329,195.82 | 5.85% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 4 | $404,301.66 | 7.19% | 0 | $0.0 |
| | | EVERBANK | 4 | $420,783.90 | 7.48% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $115,850.17 | 2.06% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | $579,411.32 | 10.3% | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | $177,413.00 | 3.15% | 0 | $0.0 |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $121,236.47 | 2.16% | 0 | $0.0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $117,581.78 | 2.09% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 2 | $224,364.62 | 3.99% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $557,199.21 | 9.91% | 0 | $0.0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 3 | $321,518.24 | 5.72% | 0 | $0.0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $77,243.43 | 1.37% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 1 | $84,633.24 | 1.51% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $124,373.41 | 2.21% | 0 | $0.0 |
| | | WATSON MORTGAGE CORP | 2 | $201,500.00 | 3.59% | 0 | $0.0 |
| **Total** | | | **56** | **$5,623,410.89** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FFTU5 | | ACADEMY MORTGAGE CORPORATION | 2 | $255,152.05 | 6.27% | 0 | $0.0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | $265,963.04 | 6.53% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 4 | $531,803.41 | 13.06% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $136,170.49 | 3.35% | 0 | $0.0 |
| | | EVERBANK | 3 | $437,131.58 | 10.74% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $131,773.20 | 3.24% | 0 | $0.0 |
| | | FBC MORTGAGE, LLC | 1 | $130,769.58 | 3.21% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE LLC | 1 | $135,358.72 | 3.33% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $516,964.25 | 12.7% | 0 | $0.0 |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | $420,949.18 | 10.34% | 0 | $0.0 |
| | | OPEN MORTGAGE LLC | 1 | $145,931.58 | 3.59% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $395,465.40 | 9.72% | 0 | $0.0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $147,000.00 | 3.61% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $129,328.00 | 3.18% | 0 | $0.0 |
| | | WATSON MORTGAGE CORP | 2 | $290,833.09 | 7.13% | 0 | $0.0 |
| **Total** | | | **30** | **$4,070,593.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFTV3 | | ACADEMY MORTGAGE CORPORATION | 1 | $154,875.33 | 3.17% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $167,768.54 | 3.43% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 4 | $655,375.63 | 13.4% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY LTD | 3 | $509,134.50 | 10.41% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 2 | $322,472.24 | 6.59% | 0 | $0.0 |
| | | EVERBANK | 2 | $318,059.58 | 6.5% | 0 | $0.0 |
| | | FBC MORTGAGE, LLC | 1 | $170,764.63 | 3.49% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $498,418.68 | 10.19% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $166,020.95 | 3.39% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $153,813.74 | 3.14% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $166,729.91 | 3.41% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 2 | $302,387.46 | 6.18% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $159,834.41 | 3.27% | 0 | $0.0 |
| | | PULTE MORTGAGE LLC | 1 | $172,715.72 | 3.53% | 0 | $0.0 |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $173,375.00 | 3.54% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 1 | $154,716.92 | 3.16% | 0 | $0.0 |
| | | WATSON MORTGAGE CORP | 3 | $489,262.28 | 10% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $156,861.19 | 3.2% | 0 | $0.0 |
| **Total** | | | **30** | **$4,892,586.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFTW1 | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $225,364.79 | 4.18% | 0 | $0.0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $179,752.01 | 3.34% | 0 | $0.0 |
| | | | 1 | $191,735.48 | 3.56% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | | | | | |
| | | CALIBER HOME LOANS INC | 7 | $1,381,612.71 | 25.63% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 2 | $389,987.29 | 7.24% | 0 | $0.0 |
| | | EVERBANK | 3 | $554,685.52 | 10.29% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | $419,410.36 | 7.78% | 0 | $0.0 |
| | | FBC MORTGAGE, LLC | 3 | $557,690.09 | 10.35% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $179,308.14 | 3.33% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $185,697.45 | 3.45% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $192,240.70 | 3.57% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $190,686.92 | 3.54% | 0 | $0.0 |
| | | PULTE MORTGAGE LLC | 1 | $175,787.47 | 3.26% | 0 | $0.0 |
| | | WATSON MORTGAGE CORP | 2 | $389,437.72 | 7.23% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | $176,456.55 | 3.25% | 0 | $0.0 |
| **Total** | | | **28** | **$5,389,853.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFTX9 | | AMERIS BANK | 1 | $124,628.66 | 3.16% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $145,732.84 | 3.7% | 0 | $0.0 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 3 | $390,383.09 | 9.91% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 3 | $268,981.93 | 6.83% | 0 | $0.0 |
| | | CITIBANK NA FKA CITIMORTGAGE | 1 | $123,612.21 | 3.14% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $144,015.10 | 3.66% | 0 | $0.0 |
| | | EVERBANK | 5 | $587,985.06 | 14.93% | 0 | $0.0 |
| | | FBC MORTGAGE, LLC | 1 | $138,835.75 | 3.53% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $499,076.02 | 12.67% | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $111,513.48 | 2.83% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $134,464.66 | 3.41% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 5 | $498,010.70 | 12.64% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 4 | $483,967.11 | 12.29% | 0 | $0.0 |
| | | NFM, INC | 1 | $91,458.37 | 2.32% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $137,473.49 | 3.49% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 1 | $58,422.97 | 1.49% | 0 | $0.0 |
| **Total** | | | **35** | **$3,938,561.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFTY7 | | ACADEMY MORTGAGE CORPORATION | 1 | $160,315.43 | 10.48% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 2 | $435,379.59 | 28.45% | 0 | $0.0 |
| | | CMG MORTGAGE INC | 1 | $207,501.03 | 13.56% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $152,007.53 | 9.93% | 0 | $0.0 |
| | | EVERBANK | 1 | $199,777.70 | 13.05% | 0 | $0.0 |
| | | SYNOVUS MORTGAGE CORP | 1 | $200,868.59 | 13.13% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $174,569.81 | 11.4% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,530,419.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFTZ4 | | MORTGAGE FINANCIAL INC | 2 | $319,867.75 | 31.88% | 0 | $0.0 |
| | | PEOPLE'S UNITED BANK | 5 | $489,937.40 | 48.83% | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $193,637.78 | 19.29% | 0 | $0.0 |
| **Total** | | | **8** | **$1,003,442.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFU25 | | BANK OF NEBRASKA | 1 | $114,832.57 | 2.31% | 0 | $0.0 |
| | | CHARTER WEST NATIONAL BANK | 3 | $414,350.49 | 8.33% | 0 | $0.0 |
| | | EQUITABLE BANK | 1 | $140,852.98 | 2.83% | 0 | $0.0 |
| | | FARMERS AND MERCHANTS BANK | 3 | $260,789.61 | 5.24% | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, LLC | 4 | $501,306.61 | 10.07% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | $1,524,923.46 | 30.64% | 0 | $0.0 |
| | | GREAT WESTERN BANK | 1 | $96,750.49 | 1.94% | 0 | $0.0 |
| | | HOMESERVICES LENDING LLC | 1 | $162,703.54 | 3.27% | 0 | $0.0 |
| | | LIBERTY FIRST CREDIT UNION | 3 | $360,881.17 | 7.25% | 0 | $0.0 |
| | | MIDWEST BANK N.A | 1 | $98,950.00 | 1.99% | 0 | $0.0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $111,823.74 | 2.25% | 0 | $0.0 |
| | | PINNACLE BANK | 2 | $250,144.85 | 5.03% | 0 | $0.0 |
| | | PINNACLE BANK (LINCOLN) | 1 | $64,000.00 | 1.29% | 0 | $0.0 |
| | | PINNACLE BANK (OMAHA) | 1 | $167,655.73 | 3.37% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $144,850.00 | 2.91% | 0 | $0.0 |
| | | PULASKI BANK | 2 | $263,018.29 | 5.29% | 0 | $0.0 |
| | | THE TRI-COUNTY BANK | 1 | $57,000.00 | 1.15% | 0 | $0.0 |
| | | US BANK, NATIONAL ASSOCIATION | 2 | $241,693.87 | 4.84% | 0 | $0.0 |
| **Total** | | | **43** | **$4,976,527.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFU33 | | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | $54,810.71 | 8.02% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $303,430.70 | 44.4% | 0 | $0.0 |
| | | PULASKI BANK | 1 | $122,752.46 | 17.96% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $202,467.00 | 29.62% | 0 | $0.0 |
| **Total** | | | **5** | **$683,460.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFU41 | | AMERICAN NATIONAL BANK | 1 | $38,744.09 | 1.72% | 0 | $0.0 |
| | | CHARTER WEST NATIONAL BANK | 1 | $74,690.00 | 3.31% | 0 | $0.0 |
| | | CITY BANK AND TRUST CO | 1 | $116,586.77 | 5.16% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING INC | 1 | $132,808.37 | 5.88% | 0 | $0.0 |
| | | FARMERS AND MERCHANTS BANK | 1 | $65,550.00 | 2.9% | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY LLC | 2 | $278,635.93 | 12.34% | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, LLC | 3 | $427,770.00 | 18.94% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $216,595.66 | 9.59% | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $165,770.14 | 7.34% | 0 | $0.0 |
| | | GREAT WESTERN BANK | 1 | $152,729.62 | 6.76% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $113,740.88 | 5.04% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $147,037.84 | 6.51% | 0 | $0.0 |
| | | SECURITY NATIONAL BANK MORTGAGE - OMAHA | 1 | $131,859.74 | 5.84% | 0 | $0.0 |
| | | US BANK, NATIONAL ASSOCIATION | 2 | $196,141.99 | 8.67% | 0 | $0.0 |
| **Total** | | | **19** | **$2,258,661.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFU58 | | ACADEMY MORTGAGE CORPORATION | 1 | $342,000.00 | 17.36% | 0 | $0.0 |
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | $238,583.01 | 12.11% | 0 | $0.0 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | $199,254.70 | 10.12% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $208,648.14 | 10.59% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $251,419.00 | 12.76% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $204,250.00 | 10.37% | 0 | $0.0 |
| | | ONE NEVADA CREDIT UNION | 1 | $242,250.00 | 12.3% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY, INC | 1 | $283,479.00 | 14.39% | 0 | $0.0 |
| **Total** | | | **8** | **$1,969,883.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFU66 | | ACADEMY MORTGAGE CORPORATION | 1 | $241,958.92 | 15.15% | 0 | $0.0 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | $240,300.00 | 15.05% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $185,027.41 | 11.59% | 0 | $0.0 |
| | | HOME FUNDING CORPORATION | 1 | $339,620.25 | 21.27% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $413,250.00 | 25.88% | 0 | $0.0 |
| | | RESIDENTIAL BANCORP | 1 | $176,700.00 | 11.06% | 0 | $0.0 |
| **Total** | | | **7** | **$1,596,856.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFUA7 | | BREMER BANK NATIONAL ASSOCIATION | 1 | $116,307.42 | 9.73% | 0 | $0.0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $156,390.74 | 13.09% | 0 | $0.0 |
| | | MIDCOUNTRY BANK | 1 | $132,304.80 | 11.07% | 0 | $0.0 |
| | | MORTGAGES UNLIMITED INC | 3 | $460,255.80 | 38.52% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $329,690.09 | 27.59% | 0 | $0.0 |
| **Total** | | | **8** | **$1,194,948.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFUB5 | | BREMER BANK NATIONAL ASSOCIATION | 2 | $325,701.36 | 19.51% | 0 | $0.0 |
| | | HOMESERVICES LENDING LLC | 1 | $160,918.83 | 9.64% | 0 | $0.0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | $282,395.82 | 16.92% | 0 | $0.0 |
| | | LENDSMART MORTGAGE, LLC | 1 | $111,228.01 | 6.66% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP | 1 | $170,273.44 | 10.2% | 0 | $0.0 |
| | | MIDCOUNTRY BANK | 1 | $163,930.00 | 9.82% | 0 | $0.0 |
| | | MORTGAGES UNLIMITED INC | 1 | $135,318.07 | 8.11% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE | 1 | $168,382.04 | 10.09% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $151,320.00 | 9.05% | 0 | $0.0 |
| **Total** | | | **11** | **$1,669,467.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFUC3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $185,687.00 | 5.79% | 0 | $0.0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $224,432.63 | 7% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $175,242.70 | 5.46% | 0 | $0.0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | $922,195.02 | 28.75% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $186,946.22 | 5.83% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP | 1 | $229,236.40 | 7.15% | 0 | $0.0 |
| | | MIDCOUNTRY BANK | 2 | $423,796.68 | 13.21% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $204,607.69 | 6.38% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $191,629.62 | 5.97% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | $464,228.62 | 14.46% | 0 | $0.0 |
| **Total** | | | **15** | **$3,208,002.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFUD1 | | BREMER BANK NATIONAL ASSOCIATION | 1 | $142,221.69 | 13.05% | 0 | $0.0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | $541,102.97 | 49.66% | 0 | $0.0 |
| | | MIDCOUNTRY BANK | 3 | $406,379.16 | 37.29% | 0 | $0.0 |
| **Total** | | | **7** | **$1,089,703.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFUH2 | | FIRST HOME MORTGAGE CORPORATION | 3 | $900,767.91 | 73.81% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC | 1 | $319,687.96 | 26.19% | 0 | $0.0 |
| **Total** | | | **4** | **$1,220,455.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFUJ8 | | ACADEMY MORTGAGE CORPORATION | 3 | $624,319.26 | 26.23% | 0 | $0.0 |
| | | AXIA FINANCIAL LLC | 1 | $194,000.00 | 8.15% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $317,821.31 | 13.36% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $208,550.00 | 8.76% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | $164,900.00 | 6.93% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $166,026.06 | 6.98% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $153,260.00 | 6.44% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $348,523.94 | 14.65% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $202,366.58 | 8.5% | 0 | $0.0 |
| **Total** | | | **12** | **$2,379,767.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FFUK5 | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $145,316.94 | 9.07% | 0 | $0.0 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | $384,477.05 | 24% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $68,790.31 | 4.29% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 3 | $323,032.56 | 20.16% | 0 | $0.0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $131,709.39 | 8.22% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $270,562.35 | 16.89% | 0 | $0.0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $131,100.00 | 8.18% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE INC | 1 | $147,056.10 | 9.19% | 0 | $0.0 |
| **Total** | | | **13** | **$1,602,044.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFUL3 | | ACADEMY MORTGAGE CORPORATION | 2 | $525,520.35 | 12.09% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $280,706.39 | 6.46% | 0 | $0.0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $348,221.31 | 8.01% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING INC | 1 | $237,357.79 | 5.46% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $166,295.28 | 3.82% | 0 | $0.0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $284,744.45 | 6.55% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $256,733.94 | 5.91% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 2 | $566,140.64 | 13.02% | 0 | $0.0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | $220,129.01 | 5.06% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 2 | $549,264.01 | 12.63% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $159,188.32 | 3.66% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC | 1 | $157,140.00 | 3.61% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE INC | 2 | $430,400.00 | 9.9% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $165,811.31 | 3.82% | 0 | $0.0 |
| **Total** | | | **18** | **$4,347,652.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFUM1 | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | $68,317.81 | 4.86% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $146,554.04 | 10.43% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $65,841.07 | 4.68% | 0 | $0.0 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $98,821.12 | 7.03% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $111,988.18 | 7.97% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $111,865.43 | 7.96% | 0 | $0.0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | $274,550.00 | 19.53% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $121,781.02 | 8.66% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | 1 | $140,564.33 | 10% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $137,425.86 | 9.78% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $127,886.15 | 9.1% | 0 | $0.0 |
| **Total** | | | **12** | **$1,405,595.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFUN9 | | CALIBER HOME LOANS INC | 1 | $253,345.22 | 9.45% | 0 | $0.0 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | $217,550.00 | 8.12% | 0 | $0.0 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | $776,332.00 | 28.96% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $501,646.73 | 18.71% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 2 | $500,050.44 | 18.65% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY, INC | 1 | $213,493.16 | 7.96% | 0 | $0.0 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | $218,400.00 | 8.15% | 0 | $0.0 |
| **Total** | | | **11** | **$2,680,817.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFUP4 | | ACADEMY MORTGAGE CORPORATION | 1 | $238,140.78 | 11.5% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL INC | 1 | $161,256.76 | 7.79% | 0 | $0.0 |
| | | NORTHEAST HOME LOAN LLC | 1 | $131,792.26 | 6.36% | 0 | $0.0 |
| | | OPPORTUNITIES CREDIT UNION | 1 | $139,228.68 | 6.72% | 0 | $0.0 |
| | | PEOPLE'S UNITED BANK | 2 | $231,920.00 | 11.2% | 0 | $0.0 |
| | | UNION BANK | 3 | $604,051.81 | 29.16% | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 3 | $564,882.40 | 27.27% | 0 | $0.0 |
| **Total** | | | **12** | **$2,071,272.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFUQ2 | | CALIBER HOME LOANS INC | 7 | $672,857.55 | 16.43% | 0 | $0.0 |
| | | CAPITAL CITY BANK FL | 2 | $203,673.32 | 4.97% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $103,762.48 | 2.53% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $108,150.78 | 2.64% | 0 | $0.0 |
| | | EVERBANK | 5 | $451,816.57 | 11.03% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $100,211.32 | 2.45% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $163,996.55 | 4% | 0 | $0.0 |
| | | FIDELITY BANK | 1 | $63,662.17 | 1.55% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $118,490.40 | 2.89% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING INC | 1 | $106,800.00 | 2.61% | 0 | $0.0 |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $57,344.81 | 1.4% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 2 | $195,562.64 | 4.77% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $76,086.95 | 1.86% | 0 | $0.0 |
| | | NFM, INC | 1 | $87,382.14 | 2.13% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $77,293.37 | 1.89% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $109,000.00 | 2.66% | 0 | $0.0 |
| | | | 1 | $79,135.84 | 1.93% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 4 | $370,143.03 | 9.04% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 2 | $194,616.24 | 4.75% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $82,476.79 | 2.01% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 3 | $285,814.93 | 6.98% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $225,186.55 | 5.5% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 3 | $162,847.97 | 3.98% | 0 | $0.0 |
| **Total** | | | **47** | **$4,096,312.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFUR0 | | ACADEMY MORTGAGE CORPORATION | 1 | $119,376.64 | 1.62% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $120,237.82 | 1.63% | 0 | $0.0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 3 | $393,337.53 | 5.34% | 0 | $0.0 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $114,689.62 | 1.56% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 7 | $946,108.28 | 12.85% | 0 | $0.0 |
| | | CAPITAL CITY BANK FL | 1 | $115,093.00 | 1.56% | 0 | $0.0 |
| | | CMG MORTGAGE INC | 3 | $395,730.65 | 5.37% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY LTD | 3 | $414,482.00 | 5.63% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $145,700.00 | 1.98% | 0 | $0.0 |
| | | EVERBANK | 4 | $489,520.71 | 6.65% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | $391,992.37 | 5.32% | 0 | $0.0 |
| | | FIDELITY BANK | 1 | $113,842.94 | 1.55% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | $758,416.29 | 10.3% | 0 | $0.0 |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $125,360.74 | 1.7% | 0 | $0.0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $147,101.90 | 2% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 3 | $383,007.56 | 5.2% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 3 | $394,704.49 | 5.36% | 0 | $0.0 |
| | | NFM, INC | 2 | $260,197.56 | 3.53% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $119,550.00 | 1.62% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $135,732.67 | 1.84% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $377,077.87 | 5.12% | 0 | $0.0 |
| | | RAYMOND JAMES BANK NA | 2 | $266,150.00 | 3.61% | 0 | $0.0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $109,325.61 | 1.48% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 1 | $115,179.40 | 1.56% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $143,489.10 | 1.95% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $140,456.22 | 1.91% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | $129,021.99 | 1.76% | 0 | $0.0 |
| **Total** | | | **57** | **$7,364,882.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FFUS8 | | ACADEMY MORTGAGE CORPORATION | 1 | $164,853.86 | 3.16% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 5 | $793,369.30 | 15.21% | 0 | $0.0 |
| | | CAPITAL CITY BANK FL | 1 | $151,790.58 | 2.91% | 0 | $0.0 |
| | | CMG MORTGAGE INC | 1 | $172,332.25 | 3.3% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $167,053.33 | 3.2% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $173,850.00 | 3.33% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $158,866.47 | 3.05% | 0 | $0.0 |
| | | FIDELITY BANK | 1 | $166,270.61 | 3.19% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE LLC | 1 | $174,325.00 | 3.34% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $330,711.13 | 6.34% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | $490,227.29 | 9.4% | 0 | $0.0 |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $171,713.10 | 3.29% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 2 | $313,871.54 | 6.02% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $164,835.00 | 3.16% | 0 | $0.0 |
| | | NEW PENN FINANCIAL, LLC | 1 | $171,763.03 | 3.29% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 2 | $316,313.60 | 6.06% | 0 | $0.0 |
| | | PULTE MORTGAGE LLC | 1 | $171,874.86 | 3.3% | 0 | $0.0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $173,850.00 | 3.33% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $304,632.40 | 5.84% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $320,650.00 | 6.15% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $162,477.58 | 3.13% | 0 | $0.0 |
| **Total** | | | **32** | **$5,215,630.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFUT6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $178,693.97 | 2.29% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 8 | $1,626,716.40 | 20.81% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY LTD | 2 | $375,645.94 | 4.8% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 3 | $589,950.00 | 7.55% | 0 | $0.0 |
| | | EVERBANK | 2 | $433,890.35 | 5.55% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $188,889.41 | 2.42% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $224,690.02 | 2.87% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $555,745.74 | 7.11% | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $192,540.30 | 2.46% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 3 | $621,069.23 | 7.94% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 3 | $540,064.79 | 6.91% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $420,330.36 | 5.38% | 0 | $0.0 |
| | | PULTE MORTGAGE LLC | 1 | $230,162.45 | 2.94% | 0 | $0.0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $232,750.00 | 2.98% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $186,063.72 | 2.38% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 1 | $230,012.84 | 2.94% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $205,501.48 | 2.63% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $184,750.01 | 2.36% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $600,798.38 | 7.68% | 0 | $0.0 |
| **Total** | | | **39** | **$7,818,265.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFUU3 | | ACADEMY MORTGAGE CORPORATION | 1 | $72,654.20 | 3.3% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $104,423.73 | 4.74% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 2 | $202,952.01 | 9.2% | 0 | $0.0 |
| | | CITIBANK NA FKA CITIMORTGAGE | 1 | $127,251.20 | 5.77% | 0 | $0.0 |
| | | EVERBANK | 2 | $225,710.23 | 10.24% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $127,746.60 | 5.79% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $114,302.00 | 5.18% | 0 | $0.0 |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $122,338.68 | 5.55% | 0 | $0.0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $141,071.01 | 6.4% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 3 | $294,235.82 | 13.35% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $149,183.28 | 6.77% | 0 | $0.0 |
| | | SYNOVUS MORTGAGE CORP | 1 | $114,941.08 | 5.21% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $169,568.32 | 7.69% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 2 | $238,459.53 | 10.81% | 0 | $0.0 |
| **Total** | | | **20** | **$2,204,837.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFUV1 | | CITIBANK NA FKA CITIMORTGAGE | 1 | $165,524.59 | 14.24% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $332,039.54 | 28.57% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | $171,447.84 | 14.75% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $155,710.14 | 13.4% | 0 | $0.0 |
| | | SYNOVUS MORTGAGE CORP | 1 | $164,345.71 | 14.14% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $173,160.59 | 14.9% | 0 | $0.0 |
| **Total** | | | **7** | **$1,162,228.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFUW9 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $212,120.79 | 14.31% | 0 | $0.0 |
| | | CITIBANK NA FKA CITIMORTGAGE | 1 | $187,966.93 | 12.68% | 0 | $0.0 |
| | | EVERBANK | 1 | $223,808.16 | 15.1% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $213,183.27 | 14.38% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $232,573.91 | 15.69% | 0 | $0.0 |
| | | NFM, INC | 2 | $412,858.12 | 27.84% | 0 | $0.0 |
| **Total** | | | **7** | **$1,482,511.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFUY5 | | GREAT WESTERN BANK | 1 | $126,100.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$126,100.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFUZ2 | | FIRST MORTGAGE COMPANY, LLC | 3 | $379,830.33 | 71.2% | 0 | $0.0 |
| | | HEARTLAND BANK | 1 | $66,495.19 | 12.47% | 0 | $0.0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $87,124.50 | 16.33% | 0 | $0.0 |
| **Total** | | | **5** | **$533,450.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFV24 | | BLUESTAR MORTGAGE INC | 1 | $194,731.35 | 12.77% | 0 | $0.0 |
| | | BRIDGEWAY FINANCIAL, LLC | 1 | $179,625.00 | 11.78% | 0 | $0.0 |
| | | FM HOME LOANS, LLC | 1 | $196,522.71 | 12.89% | 0 | $0.0 |
| | | JONAH BANK OF WYOMING | 1 | $195,000.00 | 12.79% | 0 | $0.0 |
| | | PLATTE VALLEY BANK - WY | 1 | $183,491.10 | 12.04% | 0 | $0.0 |
| | | ST FIN CORP | 1 | $193,732.72 | 12.71% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $381,450.00 | 25.02% | 0 | $0.0 |
| **Total** | | | **8** | **$1,524,552.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFV32 | | 1ST COLONIAL COMMUNITY BANK | 1 | $407,000.00 | 5.34% | 0 | $0.0 |
| | | BLUE RIDGE BANK AND TRUST CO | 1 | $214,646.60 | 2.82% | 0 | $0.0 |
| | | EQUITY BANK | 1 | $109,074.28 | 1.43% | 0 | $0.0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $237,500.00 | 3.12% | 0 | $0.0 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | $291,130.97 | 3.82% | 0 | $0.0 |
| | | FIRST MORTGAGE SOLUTIONS LLC | 1 | $415,500.00 | 5.45% | 0 | $0.0 |
| | | LA PAZ MORTGAGE, INC | 1 | $400,000.00 | 5.25% | 0 | $0.0 |
| | | LAKE AREA BANK | 1 | $154,000.00 | 2.02% | 0 | $0.0 |
| | | LASER LENDING, LLC | 1 | $387,500.00 | 5.09% | 0 | $0.0 |
| | | PREMIER BANK | 1 | $265,000.00 | 3.48% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 13 | $4,437,221.84 | 58.24% | 0 | $0.0 |
| | | THE EQUITABLE BANK, SSB | 1 | $300,000.00 | 3.94% | 0 | $0.0 |
| **Total** | | | **24** | **$7,618,573.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFV40 | | AAA CAPITAL INVESTMENT INC | 1 | $244,000.00 | 0.9% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $336,252.90 | 1.24% | 0 | $0.0 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $315,004.00 | 1.16% | 0 | $0.0 |
| | | ALLIED FIRST BANK, SB | 2 | $571,250.00 | 2.11% | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO | 1 | $264,800.00 | 0.98% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $319,162.51 | 1.18% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC | 1 | $548,000.00 | 2.02% | 0 | $0.0 |
| | | BAYSHORE MORTGAGE FUNDING, LLC | 1 | $168,234.79 | 0.62% | 0 | $0.0 |
| | | C&R MORTGAGE CORPORATION | 2 | $516,000.00 | 1.9% | 0 | $0.0 |
| | | CATALYST MORTGAGE | 1 | $357,400.00 | 1.32% | 0 | $0.0 |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | $311,407.10 | 1.15% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | DIRECT MORTGAGE LOANS, LLC | 1 | $236,460.11 | 0.87% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 2 | $415,248.00 | 1.53% | 0 | $0.0 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC. DBA EXCEPTIONAL MORTGAG | 1 | $266,000.00 | 0.98% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $409,354.75 | 1.51% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $181,064.60 | 0.67% | 0 | $0.0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | $676,755.00 | 2.49% | 0 | $0.0 |
| | FIRST HALLMARK MORTGAGE | 1 | $279,559.34 | 1.03% | 0 | $0.0 |
| | FIRST WHOLESALE LENDING, INC | 1 | $320,000.00 | 1.18% | 0 | $0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $344,000.00 | 1.27% | 0 | $0.0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 2 | $571,612.96 | 2.11% | 0 | $0.0 |
| | JNC MORTGAGE COMPANY INC | 1 | $252,090.07 | 0.93% | 0 | $0.0 |
| | LA PAZ MORTGAGE, INC | 1 | $355,439.73 | 1.31% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 2 | $598,405.00 | 2.21% | 0 | $0.0 |
| | MASTERMAN ROCHE, INC | 2 | $656,000.00 | 2.42% | 0 | $0.0 |
| | MIDSTATES BANK, NA | 1 | $350,100.00 | 1.29% | 0 | $0.0 |
| | MIE FINANCIAL, INC | 1 | $277,500.00 | 1.02% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $276,800.00 | 1.02% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | $786,614.72 | 2.9% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $304,860.12 | 1.12% | 0 | $0.0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | $228,800.00 | 0.84% | 0 | $0.0 |
| | ORANGE COUNTY CAPITAL | 1 | $294,500.00 | 1.09% | 0 | $0.0 |
| | PEOPLES BANK OF COMMERCE | 1 | $92,926.00 | 0.34% | 0 | $0.0 |
| | PILGRIM MORTGAGE LLC | 1 | $260,400.00 | 0.96% | 0 | $0.0 |
| | PLATTE VALLEY BANK - WY | 2 | $581,991.18 | 2.14% | 0 | $0.0 |
| | PREMIER BANK | 1 | $260,000.00 | 0.96% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | $357,930.00 | 1.32% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $376,438.37 | 1.39% | 0 | $0.0 |
| | PROVIDENCE BANK | 3 | $436,558.72 | 1.61% | 0 | $0.0 |
| | PULASKI BANK | 1 | $304,955.55 | 1.12% | 0 | $0.0 |
| | RAPID MORTGAGE COMPANY | 1 | $246,380.00 | 0.91% | 0 | $0.0 |
| | SPECTRA HOME LOANS | 2 | $473,145.88 | 1.74% | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 30 | $9,083,777.00 | 33.47% | 0 | $0.0 |
| | SUNQUEST FUNDING LLC | 1 | $502,000.00 | 1.85% | 0 | $0.0 |
| | THE CITIZENS BANK | 1 | $207,200.00 | 0.76% | 0 | $0.0 |
| | THE EQUITABLE BANK, SSB | 1 | $375,000.00 | 1.38% | 0 | $0.0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | $365,600.00 | 1.35% | 0 | $0.0 |
| | VENTURE LENDING GROUP LLC | 1 | $215,900.00 | 0.8% | 0 | $0.0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | $131,804.86 | 0.49% | 0 | $0.0 |
| | WATERMARK CAPITAL, INC | 1 | $536,000.00 | 1.98% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WESTWOOD MORTGAGE, INC | 1 | $296,000.00 | 1.06% | 0 | $0.0 |
| **Total** | | | **94** | **$27,136,683.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFV57 | | FIRST DAKOTA NATIONAL BANK | 1 | $131,440.00 | 8.89% | 0 | $0.0 |
| | | FIRST NATIONAL BANK (SD) | 1 | $200,000.00 | 13.52% | 0 | $0.0 |
| | | HILLS BANK AND TRUST COMPANY | 1 | $225,073.64 | 15.21% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $417,000.00 | 28.19% | 0 | $0.0 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $239,000.00 | 16.16% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $266,776.20 | 18.03% | 0 | $0.0 |
| **Total** | | | **6** | **$1,479,289.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFV65 | | C&R MORTGAGE CORPORATION | 1 | $369,000.00 | 16.33% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 8 | $1,890,714.62 | 83.67% | 0 | $0.0 |
| **Total** | | | **9** | **$2,259,714.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFV73 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | $115,000.00 | 1.48% | 0 | $0.0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $218,250.00 | 2.82% | 0 | $0.0 |
| | | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | $378,000.00 | 4.88% | 0 | $0.0 |
| | | HLP MORTGAGE LLC | 1 | $417,000.00 | 5.38% | 0 | $0.0 |
| | | K PACIFIC GROUP | 1 | $417,000.00 | 5.38% | 0 | $0.0 |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 2 | $611,300.00 | 7.89% | 0 | $0.0 |
| | | MORTGAGEONE, INC | 1 | $625,000.00 | 8.06% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | $528,675.00 | 6.82% | 0 | $0.0 |
| | | PILGRIM MORTGAGE LLC | 1 | $299,155.00 | 3.86% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 15 | $4,141,255.00 | 53.43% | 0 | $0.0 |
| **Total** | | | **26** | **$7,750,635.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFV81 | | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | $214,142.38 | 16.27% | 0 | $0.0 |
| | | CATALYST MORTGAGE | 1 | $248,000.00 | 18.84% | 0 | $0.0 |
| | | J VIRGIL INC | 1 | $271,273.66 | 20.61% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $346,819.04 | 26.34% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $236,250.00 | 17.94% | 0 | $0.0 |
| **Total** | | | **5** | **$1,316,485.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFV99 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | $205,316.74 | 9.37% | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO | 1 | $199,050.00 | 9.09% | 0 | $0.0 |
| | | CONVERSE COUNTY BANK | 1 | $213,400.00 | 9.74% | 0 | $0.0 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | $294,857.21 | 13.46% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGES UNLIMITED INC | 1 | $203,973.00 | 9.31% | 0 | $0.0 |
| | | PRIME MORTGAGE LENDING INC | 1 | $247,500.00 | 11.3% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $379,476.46 | 17.32% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $447,400.00 | 20.41% | 0 | $0.0 |
| **Total** | | | **9** | **$2,190,973.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFVR9 | | INTERFIRST MORTGAGE COMPANY | 19 | $5,909,061.37 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$5,909,061.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFVS7 | | CENTENNIAL BANK, A CORPORATION | 4 | $249,930.23 | 17.06% | 0 | $0.0 |
| | | CITY BANK MORTGAGE | 1 | $63,907.78 | 4.36% | 0 | $0.0 |
| | | COMMUNITY FIRST BANK, A CORPORATION | 1 | $47,929.29 | 3.27% | 0 | $0.0 |
| | | FIDELITY BANK | 1 | $59,911.61 | 4.09% | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 15 | $938,550.34 | 64.07% | 0 | $0.0 |
| | | LEGACY MORTGAGE, LLC | 1 | $60,908.12 | 4.16% | 0 | $0.0 |
| | | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | $43,780.83 | 2.99% | 0 | $0.0 |
| **Total** | | | **24** | **$1,464,918.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFVT5 | | DAS ACQUISITION COMPANY, LLC | 1 | $89,867.41 | 7.69% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF GRANBURY | 1 | $99,852.68 | 8.54% | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 7 | $679,133.27 | 58.1% | 0 | $0.0 |
| | | INTEGRITY FIRST BANK, N.A | 1 | $104,845.31 | 8.97% | 0 | $0.0 |
| | | LEGACY MORTGAGE, LLC | 1 | $88,269.77 | 7.55% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $106,842.37 | 9.15% | 0 | $0.0 |
| **Total** | | | **12** | **$1,168,810.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFVU2 | | CENTENNIAL BANK, A CORPORATION | 1 | $48,536.00 | 3.85% | 0 | $0.0 |
| | | CITY BANK MORTGAGE | 4 | $272,109.13 | 21.59% | 0 | $0.0 |
| | | EAGLE BANK & TRUST COMPANY | 1 | $59,767.54 | 4.74% | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 12 | $796,784.97 | 63.23% | 0 | $0.0 |
| | | TELCOE FEDERAL CREDIT UNION | 1 | $83,015.54 | 6.59% | 0 | $0.0 |
| **Total** | | | **19** | **$1,260,213.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFVV0 | | CENDERA FUNDING, INC | 1 | $67,666.69 | 6.01% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 3 | $195,154.24 | 17.34% | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 8 | $545,429.92 | 48.46% | 0 | $0.0 |
| | | GSB MORTGAGE, INC | 1 | $82,500.76 | 7.33% | 0 | $0.0 |
| | | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $94,500.00 | 8.4% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE, LLC | 2 | $140,227.36 | 12.46% | 0 | $0.0 |
| **Total** | | | **16** | **$1,125,478.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFVW8 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | $6,955,559.46 | 95.6% | 0 | $0.0 |
| | | | 1 | $320,449.15 | 4.4% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | |
| **Total** | | | **22** | **$7,276,008.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFVX6 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 20 | $6,962,876.00 | 89.84% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $787,000.10 | 10.16% | 0 | $0.0 |
| **Total** | | | **22** | **$7,749,876.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFVY4 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $577,853.86 | 67.79% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $274,538.12 | 32.21% | 0 | $0.0 |
| **Total** | | | **3** | **$852,391.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFVZ1 | | BLUE RIDGE BANK AND TRUST CO | 1 | $165,051.03 | 8.48% | 0 | $0.0 |
| | | CONSUMER LOAN SERVICES LLC | 1 | $164,350.00 | 8.44% | 0 | $0.0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $158,000.00 | 8.12% | 0 | $0.0 |
| | | FIRST STATE BANK (NE) | 1 | $159,200.00 | 8.18% | 0 | $0.0 |
| | | LIBERTY FIRST CREDIT UNION | 1 | $161,167.21 | 8.28% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS INC | 1 | $160,291.76 | 8.24% | 0 | $0.0 |
| | | PULASKI BANK | 1 | $161,245.64 | 8.28% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | $660,850.00 | 33.95% | 0 | $0.0 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $156,300.00 | 8.03% | 0 | $0.0 |
| **Total** | | | **12** | **$1,946,455.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFW23 | | CROWN MORTGAGE COMPANY | 17 | $2,684,317.37 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$2,684,317.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFW31 | | BANK OF TRAVELERS REST | 1 | $164,500.00 | 3.96% | 0 | $0.0 |
| | | FIRSTBANK | 23 | $3,820,900.00 | 92.06% | 0 | $0.0 |
| | | GUARDIAN CREDIT UNION | 1 | $164,900.00 | 3.98% | 0 | $0.0 |
| **Total** | | | **25** | **$4,150,300.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFW49 | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | $131,814.01 | 9.63% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $140,006.84 | 10.23% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $134,250.00 | 9.81% | 0 | $0.0 |
| | | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $127,500.00 | 9.32% | 0 | $0.0 |
| | | GUARANTY BANK AND TRUST NA | 1 | $148,421.79 | 10.85% | 0 | $0.0 |
| | | | 1 | $144,800.23 | 10.58% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GULF COAST BANK AND TRUST COMPANY | | | | | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $141,635.16 | 10.35% | 0 | $0.0 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $138,000.00 | 10.08% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | $128,000.00 | 9.35% | 0 | $0.0 |
| | | SIRVA MORTGAGE INC | 1 | $134,000.00 | 9.8% | 0 | $0.0 |
| **Total** | | | **10** | **$1,368,428.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFW56 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $403,193.74 | 3.29% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | $1,220,730.00 | 9.96% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI | 1 | $339,542.01 | 2.77% | 0 | $0.0 |
| | | BAY VALLEY MORTGAGE GROUP | 1 | $417,000.00 | 3.4% | 0 | $0.0 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $187,500.00 | 1.53% | 0 | $0.0 |
| | | FORTREN FUNDING LLC | 1 | $188,000.00 | 1.53% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | $1,931,360.51 | 15.77% | 0 | $0.0 |
| | | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | $375,656.00 | 3.07% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI | 1 | $358,150.00 | 2.92% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $357,495.58 | 2.92% | 0 | $0.0 |
| | | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | $350,000.00 | 2.86% | 0 | $0.0 |
| | | ON Q FINANCIAL INC | 3 | $766,550.12 | 6.26% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | $1,002,933.24 | 8.19% | 0 | $0.0 |
| | | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | $337,500.00 | 2.75% | 0 | $0.0 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $397,500.00 | 3.24% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $770,805.37 | 6.29% | 0 | $0.0 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $416,412.45 | 3.4% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $643,219.59 | 5.25% | 0 | $0.0 |
| | | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | $199,718.20 | 1.63% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $260,000.00 | 2.12% | 0 | $0.0 |
| | | SAGE BANK | 1 | $376,200.00 | 3.07% | 0 | $0.0 |
| | | TOWNE BANK MORTGAGE | 1 | $327,288.20 | 2.67% | 0 | $0.0 |
| | | | 1 | $244,800.00 | 2% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $379,050.00 | 3.11% | 0 | $0.0 |
| **Total** | | | **37** | **$12,250,605.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFW64 | | EAGLEBANK A CORPORATION | 1 | $98,860.51 | 8.27% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $101,250.00 | 8.47% | 0 | $0.0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $106,724.41 | 8.93% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 1 | $106,400.00 | 8.91% | 0 | $0.0 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $99,859.10 | 8.36% | 0 | $0.0 |
| | | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | $94,866.14 | 7.94% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $107,320.00 | 8.98% | 0 | $0.0 |
| | | NEWDOMINION BANK A BANKING CORPORATION | 1 | $103,354.17 | 8.65% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $107,250.00 | 8.98% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $95,000.00 | 7.95% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | $86,400.00 | 7.23% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $87,460.00 | 7.33% | 0 | $0.0 |
| **Total** | | | **12** | **$1,194,744.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFW72 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $252,000.00 | 2.82% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $327,298.45 | 3.67% | 0 | $0.0 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | $189,732.30 | 2.13% | 0 | $0.0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | $313,177.57 | 3.51% | 0 | $0.0 |
| | | BAY VALLEY MORTGAGE GROUP | 1 | $415,822.88 | 4.66% | 0 | $0.0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $325,407.00 | 3.65% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | $568,250.00 | 6.37% | 0 | $0.0 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | $338,979.00 | 3.8% | 0 | $0.0 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | $1,089,071.65 | 12.21% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $442,389.67 | 4.96% | 0 | $0.0 |
| | | | 1 | $211,202.00 | 2.37% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GLENDENNING MORTGAGE CORPORATION A CORPORATION | | | | | |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $247,000.00 | 2.77% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $426,777.37 | 4.78% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $176,561.84 | 1.98% | 0 | $0.0 |
| | | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | $234,800.00 | 2.63% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $262,030.28 | 2.94% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $220,189.32 | 2.47% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $275,500.00 | 3.09% | 0 | $0.0 |
| | | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $212,400.00 | 2.38% | 0 | $0.0 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $190,000.00 | 2.13% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC | 1 | $417,000.00 | 4.67% | 0 | $0.0 |
| | | PACIFIC HORIZON BANCORP INC A CLIFORNIA CORPORATION | 1 | $460,628.69 | 5.16% | 0 | $0.0 |
| | | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $251,395.28 | 2.82% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $305,568.85 | 3.42% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $303,000.00 | 3.4% | 0 | $0.0 |
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | $205,000.00 | 2.3% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE LLP | 1 | $260,890.07 | 2.91% | 0 | $0.0 |
| **Total** | | | **31** | **$8,922,072.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFW80 | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $273,750.00 | 2.61% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $383,000.00 | 3.65% | 0 | $0.0 |
| | | CENDERA FUNDING INC | 1 | $194,750.00 | 1.86% | 0 | $0.0 |
| | | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $212,182.27 | 2.02% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 2 | $461,467.56 | 4.4% | 0 | $0.0 |
| | | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | $446,000.00 | 4.26% | 0 | $0.0 |
| | | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $233,378.03 | 2.23% | 0 | $0.0 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $408,800.00 | 3.9% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $374,483.36 | 3.57% | 0 | $0.0 |
| | | | 1 | $257,245.09 | 2.45% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | | | | | |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | $715,500.00 | 6.83% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $417,000.00 | 3.98% | 0 | $0.0 |
| | | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $594,750.00 | 5.67% | 0 | $0.0 |
| | | MONARCH BANK | 1 | $189,475.53 | 1.81% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $179,746.38 | 1.72% | 0 | $0.0 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $407,640.00 | 3.89% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $396,750.00 | 3.79% | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $178,958.61 | 1.71% | 0 | $0.0 |
| | | RESMAC INC A CORPORATION | 1 | $254,505.00 | 2.43% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $390,400.00 | 3.73% | 0 | $0.0 |
| | | RPM MORTGAGE INC | 1 | $379,065.15 | 3.62% | 0 | $0.0 |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $336,525.17 | 3.21% | 0 | $0.0 |
| | | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $417,000.00 | 3.98% | 0 | $0.0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $180,000.00 | 1.72% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $516,000.00 | 4.92% | 0 | $0.0 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $237,600.00 | 2.27% | 0 | $0.0 |
| | | VIP MORTGAGE INC | 1 | $368,000.00 | 3.51% | 0 | $0.0 |
| | | WALLICK AND VOLK INC | 2 | $560,948.22 | 5.35% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $311,570.15 | 2.97% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE LLP | 1 | $203,712.56 | 1.94% | 0 | $0.0 |
| **Total** | | | **33** | **$10,480,203.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFW98 | | 1ST PRIORITY MORTGAGE INC | 3 | $996,202.17 | 22.59% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | $798,300.00 | 18.1% | 0 | $0.0 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | $526,604.12 | 11.94% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $308,000.00 | 6.98% | 0 | $0.0 |
| | | PARAGON HOME LOANS INC A CORPORATION | 1 | $337,500.00 | 7.65% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORPORATION | 6 | $1,443,755.00 | 32.74% | 0 | $0.0 |
| **Total** | | | **15** | **$4,410,361.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFWA5 | | ARCSTONE FINANCIAL INC | 1 | $321,668.14 | 12.22% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $220,488.60 | 8.38% | 0 | $0.0 |
| | | PERL MORTGAGE INC | 2 | $656,913.71 | 24.97% | 0 | $0.0 |
| | | RAPID MORTGAGE COMPANY | 1 | $379,488.14 | 14.42% | 0 | $0.0 |
| | | SECURITY MORTGAGE LENDERS, INC | 1 | $215,700.00 | 8.2% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $417,000.00 | 15.85% | 0 | $0.0 |
| | | SUNQUEST FUNDING LLC | 1 | $420,000.00 | 15.96% | 0 | $0.0 |
| **Total** | | | **8** | **$2,631,258.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFWB3 | | A&D MORTGAGE, LLC | 1 | $408,500.00 | 22.42% | 0 | $0.0 |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | $246,118.92 | 13.51% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE LLC | 1 | $213,464.21 | 11.71% | 0 | $0.0 |
| | | GOLDEN WEST ALLIANCE, INC | 1 | $395,500.00 | 21.7% | 0 | $0.0 |
| | | REGENT FINANCIAL GROUP INC | 1 | $251,600.00 | 13.81% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $307,200.00 | 16.85% | 0 | $0.0 |
| **Total** | | | **6** | **$1,822,383.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFWC1 | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $110,000.00 | 10.71% | 0 | $0.0 |
| | | FIRST NATIONAL BANK (SD) | 1 | $101,700.00 | 9.9% | 0 | $0.0 |
| | | MAINSOURCE BANK | 1 | $94,369.81 | 9.19% | 0 | $0.0 |
| | | REGENT FINANCIAL GROUP INC | 1 | $100,000.00 | 9.73% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | $513,210.00 | 49.96% | 0 | $0.0 |
| | | TRADITION MORTGAGE. LLC | 1 | $108,000.00 | 10.51% | 0 | $0.0 |
| **Total** | | | **10** | **$1,027,279.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFWD9 | | CAROLINA ALLIANCE BANK | 1 | $174,400.00 | 9.51% | 0 | $0.0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | $342,503.00 | 18.67% | 0 | $0.0 |
| | | LIBERTY FIRST CREDIT UNION | 1 | $152,592.00 | 8.32% | 0 | $0.0 |
| | | OZARK BANK | 1 | $153,225.00 | 8.35% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | $1,011,700.00 | 55.15% | 0 | $0.0 |
| **Total** | | | **11** | **$1,834,420.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFWE7 | | 1ST FINANCIAL, INC | 1 | $192,500.00 | 17.44% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC | 1 | $180,000.00 | 16.31% | 0 | $0.0 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $184,509.63 | 16.71% | 0 | $0.0 |
| | | MILLENNIUM BANK | 1 | $180,000.00 | 16.31% | 0 | $0.0 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | $190,400.00 | 17.25% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $176,500.00 | 15.98% | 0 | $0.0 |
| **Total** | | | **6** | **$1,103,909.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFWF4 | | 1ST FINANCIAL, INC | 1 | $174,779.83 | 15.83% | 0 | $0.0 |
| | | BAYBURG FINANCIAL, INC | 2 | $378,300.00 | 34.26% | 0 | $0.0 |
| | | PAVILION MORTGAGE, INC | 1 | $194,400.00 | 17.61% | 0 | $0.0 |
| | | PILGRIM MORTGAGE LLC | 1 | $180,763.65 | 16.37% | 0 | $0.0 |
| | | REGENT FINANCIAL GROUP INC | 1 | $175,857.52 | 15.93% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,104,101.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFWG2 | | A+ MORTGAGE SERVICES, INC | 1 | $287,150.07 | 1.2% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT INC | 1 | $413,000.00 | 1.73% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | $220,000.00 | 0.92% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 1 | $176,000.00 | 0.74% | 0 | $0.0 |
| | | CAPITAL CREDIT UNION | 1 | $279,500.00 | 1.17% | 0 | $0.0 |
| | | CF BANK | 1 | $216,362.86 | 0.91% | 0 | $0.0 |
| | | COLLINS COMMUNITY CREDIT UNION | 2 | $329,150.00 | 1.38% | 0 | $0.0 |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | $408,500.00 | 1.71% | 0 | $0.0 |
| | | CONVERSE COUNTY BANK | 1 | $417,000.00 | 1.74% | 0 | $0.0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $216,000.00 | 0.9% | 0 | $0.0 |
| | | GEO MORTGAGE SERVICES, INC | 1 | $270,756.00 | 1.13% | 0 | $0.0 |
| | | GRAND CASTLE, INC | 1 | $390,000.00 | 1.63% | 0 | $0.0 |
| | | HOME MORTGAGE EXPERTS INC | 1 | $417,000.00 | 1.74% | 0 | $0.0 |
| | | INDEPENDENT BANK | 1 | $417,000.00 | 1.74% | 0 | $0.0 |
| | | LAYTON STATE BANK | 1 | $183,500.00 | 0.77% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $188,415.79 | 0.79% | 0 | $0.0 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $189,150.00 | 0.79% | 0 | $0.0 |
| | | PLATTE VALLEY BANK - NE | 1 | $196,000.00 | 0.82% | 0 | $0.0 |
| | | PROFUND MORTGAGE LLC | 1 | $417,000.00 | 1.74% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $235,315.00 | 0.98% | 0 | $0.0 |
| | | PROVIDENCE BANK | 1 | $116,840.00 | 0.49% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 52 | $16,408,033.00 | 68.64% | 0 | $0.0 |
| | | SYDNEY FUNDING AND REALTY, INC | 1 | $290,000.00 | 1.21% | 0 | $0.0 |
| | | THE EQUITABLE BANK, SSB | 1 | $417,000.00 | 1.74% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, L.L.C | 1 | $304,000.00 | 1.27% | 0 | $0.0 |
| | | TRI-EMERALD FINANCIAL GROUP, INC | 1 | $500,800.00 | 2.12% | 0 | $0.0 |
| **Total** | | | **78** | **$23,903,472.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFWM9 | | ACOPIA (NC) | 1 | $49,849.14 | 1.91% | 0 | $0.0 |
| | | ALLEGACY FEDERAL CREDIT UNION | 3 | $375,550.16 | 14.42% | 0 | $0.0 |
| | | ALPHA MORTGAGE | 1 | $93,945.13 | 3.61% | 0 | $0.0 |
| | | ATLANTIC BAYMORTGAGE GROUP | 1 | $140,428.65 | 5.39% | 0 | $0.0 |
| | | EQUITY RESOURCES, INC | 1 | $77,280.83 | 2.97% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $347,524.10 | 13.35% | 0 | $0.0 |
| | | FIRST SOUTH BANK | 2 | $226,315.15 | 8.69% | 0 | $0.0 |
| | | FIRST-CITIZENS BANK & TRUST | 2 | $255,869.55 | 9.83% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE | 2 | $210,239.42 | 8.07% | 0 | $0.0 |
| | | HOMESIDE FINANCIAL | 1 | $133,653.90 | 5.13% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE | 1 | $142,633.75 | 5.48% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NEW PENN FINANCIAL, LLC | 1 | $129,779.87 | 4.98% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC | 1 | $141,960.83 | 5.45% | 0 | $0.0 |
| | | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | $74,489.57 | 2.86% | 0 | $0.0 |
| | | PRIMELENDING (NC) | 1 | $89,492.52 | 3.44% | 0 | $0.0 |
| | | SOUTHERN TRUST | 1 | $115,081.76 | 4.42% | 0 | $0.0 |
| **Total** | | | **23** | **$2,604,094.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFWN7 | | ACADEMY MORTGAGE CORPORATION | 2 | $521,225.85 | 12.48% | 0 | $0.0 |
| | | ALLEGACY FEDERAL CREDIT UNION | 2 | $364,335.57 | 8.72% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE SERVICES | 1 | $159,118.49 | 3.81% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE | 1 | $151,556.11 | 3.63% | 0 | $0.0 |
| | | COMMUNITYONE BANK (NC) | 1 | $162,617.71 | 3.89% | 0 | $0.0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP (NC) | 1 | $150,863.46 | 3.61% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $550,951.11 | 13.19% | 0 | $0.0 |
| | | HOMESIDE FINANCIAL (NC) | 5 | $1,030,249.30 | 24.66% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE | 1 | $165,999.60 | 3.97% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC | 2 | $443,727.80 | 10.62% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE | 1 | $287,792.41 | 6.89% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE | 1 | $188,858.76 | 4.53% | 0 | $0.0 |
| **Total** | | | **21** | **$4,177,296.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFWP2 | | 1ST CITIZENS BANK | 1 | $116,232.29 | 8.96% | 0 | $0.0 |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | $120,915.31 | 9.32% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | $114,302.31 | 8.81% | 0 | $0.0 |
| | | AMERICA NEIGHBORHOOD MORTGAGE (NC) | 1 | $72,452.45 | 5.58% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP | 1 | $77,695.37 | 5.99% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT (NC) | 1 | $145,299.54 | 11.2% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $68,679.89 | 5.29% | 0 | $0.0 |
| | | FIRST-CITIZENS BANK | 1 | $114,786.64 | 8.84% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC (NC) | 1 | $116,232.29 | 8.96% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE | 1 | $111,396.31 | 8.58% | 0 | $0.0 |
| | | NORTH STATE BANK | 1 | $136,160.11 | 10.49% | 0 | $0.0 |
| | | RIVER COMMUNITY BANK (NC) | 1 | $103,647.01 | 7.98% | 0 | $0.0 |
| **Total** | | | **12** | **$1,297,799.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFWQ0 | | ALLEGACY FEDERAL CREDIT UNION | 1 | $151,009.93 | 4.31% | 0 | $0.0 |
| | | AMERICA NEIGHBORHOOD MORTGAGE (NC) | 1 | $280,912.44 | 8.01% | 0 | $0.0 |
| | | DHI MORTGAGE | 1 | $204,000.15 | 5.82% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | $877,512.35 | 25.03% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | $150,142.86 | 4.28% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE | 1 | $153,048.85 | 4.37% | 0 | $0.0 |
| | | NEW PENN FINANCIAL, LLC (NC) | 1 | $155,738.92 | 4.44% | 0 | $0.0 |
| | | NORTH STATE BANK | 1 | $183,071.69 | 5.22% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC | 3 | $584,823.17 | 16.68% | 0 | $0.0 |
| | | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | $191,789.39 | 5.47% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $157,892.16 | 4.5% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE (NC) | 1 | $217,949.31 | 6.22% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $198,301.09 | 5.65% | 0 | $0.0 |
| **Total** | | | **19** | **$3,506,192.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFWR8 | | ACADEMY MORTGAGE CORPORATION | 1 | $138,523.15 | 10.72% | 0 | $0.0 |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | $96,184.29 | 7.44% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | $132,710.99 | 10.27% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP | 1 | $81,370.24 | 6.3% | 0 | $0.0 |
| | | BRAND MORTGAGE | 1 | $113,337.13 | 8.77% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $209,145.98 | 16.18% | 0 | $0.0 |
| | | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | $75,043.86 | 5.81% | 0 | $0.0 |
| | | FIRST-CITIZENS BANK | 1 | $93,474.37 | 7.23% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | $83,199.16 | 6.44% | 0 | $0.0 |
| | | PRIMELENDING (NC) | 1 | $144,608.66 | 11.19% | 0 | $0.0 |
| | | SOUTHERN TRUST MORTGAGE | 1 | $124,961.44 | 9.65% | 0 | $0.0 |
| **Total** | | | **12** | **$1,292,559.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFWS6 | | ALLEN TATE MORTGAGE SERVICES | 1 | $169,521.34 | 4.94% | 0 | $0.0 |
| | | BRAND MORTGAGE | 1 | $157,412.67 | 4.58% | 0 | $0.0 |
| | | C & F MORTGAGE | 1 | $222,497.86 | 6.48% | 0 | $0.0 |
| | | CALIBER HOME LOANS | 1 | $180,176.97 | 5.25% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $529,606.45 | 15.42% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE | 5 | $960,195.81 | 27.96% | 0 | $0.0 |
| | | NEW PENN FINANCIAL, LLC | 1 | $284,410.32 | 8.28% | 0 | $0.0 |
| | | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | $183,954.87 | 5.36% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE | 1 | $169,244.77 | 4.93% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $245,579.40 | 7.15% | 0 | $0.0 |
| | | WELLS FARGO BANK | 2 | $332,076.98 | 9.65% | 0 | $0.0 |
| **Total** | | | **18** | **$3,434,677.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFWT4 | | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | $142,180.75 | 13.4% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC. (WH) | 2 | $239,687.23 | 22.59% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | $282,385.00 | 26.62% | 0 | $0.0 |
| | | GLOBAL CREDIT UNION - WH DU | 1 | $130,449.45 | 12.3% | 0 | $0.0 |
| | | HOMESIGHT - WH DU | 1 | $119,811.15 | 11.29% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC - WH | 1 | $146,333.71 | 13.8% | 0 | $0.0 |
| **Total** | | | **8** | **$1,060,847.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFWU1 | | 1ST SECURITY BANK OF WASHINGTON - WH | 3 | $761,705.97 | 4.38% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION - WH | 2 | $660,027.67 | 3.79% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 6 | $1,632,985.99 | 9.38% | 0 | $0.0 |
| | | BANNER BANK - WH | 4 | $1,057,757.05 | 6.08% | 0 | $0.0 |
| | | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | $202,776.69 | 1.17% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC. (WH) | 11 | $2,974,754.94 | 17.09% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC.- WH | 3 | $893,645.66 | 5.13% | 0 | $0.0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 6 | $1,745,338.59 | 10.03% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | $175,219.75 | 1.01% | 0 | $0.0 |
| | | GLOBAL CREDIT UNION - WH DU | 2 | $549,974.15 | 3.16% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY - WH | 7 | $2,057,149.38 | 11.82% | 0 | $0.0 |
| | | HOMESTREET BANK (WH) | 6 | $1,543,682.31 | 8.87% | 0 | $0.0 |
| | | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | $305,021.21 | 1.75% | 0 | $0.0 |
| | | MANN MORTGAGE LLC - WH | 2 | $393,887.00 | 2.26% | 0 | $0.0 |
| | | OPES ADVISORS, INC. (WA) | 1 | $219,850.98 | 1.26% | 0 | $0.0 |
| | | PRIORITY HOME LENDING, LLC (WH) | 3 | $906,602.03 | 5.21% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC - WH | 1 | $323,900.22 | 1.86% | 0 | $0.0 |
| | | UMPQUA BANK - WH | 4 | $850,163.90 | 4.88% | 0 | $0.0 |
| | | WASHINGTON TRUST BANK - WH | 1 | $149,906.30 | 0.87% | 0 | $0.0 |
| **Total** | | | **65** | **$17,404,349.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFWV9 | | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | $247,009.22 | 10.76% | 0 | $0.0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 4 | $908,798.62 | 39.58% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | $409,177.40 | 17.82% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | $304,706.59 | 13.27% | 0 | $0.0 |
| | | HOMESTREET BANK (WH) | 1 | $242,165.90 | 10.55% | 0 | $0.0 |
| | | OPES ADVISORS, INC. (WA) | 1 | $184,288.75 | 8.02% | 0 | $0.0 |
| **Total** | | | **10** | **$2,296,146.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140FFWW7 | | BAY EQUITY LLC (WH) | 1 | $146,757.84 | 8.09% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC. (WH) | 1 | $118,429.50 | 6.53% | 0 | $0.0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | $132,434.59 | 7.3% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY - WH | 2 | $212,616.90 | 11.72% | 0 | $0.0 |
| | | HOMESTREET BANK (WH) | 2 | $217,132.37 | 11.97% | 0 | $0.0 |
| | | LOAN DEPOT (WSHFC) | 1 | $126,876.89 | 6.99% | 0 | $0.0 |
| | | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | $130,430.75 | 7.19% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC (WH) | 1 | $106,424.77 | 5.86% | 0 | $0.0 |
| | | NUMERICA CREDIT UNION | 1 | $141,641.70 | 7.81% | 0 | $0.0 |
| | | OPES ADVISORS, INC. (WA) | 1 | $120,342.32 | 6.63% | 0 | $0.0 |
| | | STEARNS LENDING, INC.- WH | 2 | $236,438.54 | 13.03% | 0 | $0.0 |
| | | WESTAR MORTGAGE CORPORATION (WA) | 1 | $125,090.98 | 6.88% | 0 | $0.0 |
| **Total** | | | **15** | **$1,814,617.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFWX5 | | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | $220,243.42 | 1.08% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 9 | $2,332,828.83 | 11.4% | 0 | $0.0 |
| | | AXIA FINANCIAL LLC - WH | 1 | $295,086.89 | 1.44% | 0 | $0.0 |
| | | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | $275,330.51 | 1.35% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC. (WH) | 8 | $1,914,260.25 | 9.35% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. (WH) | 1 | $369,584.22 | 1.81% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC.- WH | 1 | $212,849.56 | 1.04% | 0 | $0.0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 7 | $1,550,564.32 | 7.58% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | $308,546.00 | 1.51% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 6 | $1,226,367.96 | 5.99% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | $329,707.72 | 1.61% | 0 | $0.0 |
| | | FIRST CONTINENTAL MORTGAGE, LTD - WH | 2 | $511,281.23 | 2.5% | 0 | $0.0 |
| | | GLOBAL CREDIT UNION - WH DU | 1 | $304,664.31 | 1.49% | 0 | $0.0 |
| | | GUILD MORTGAGE | 1 | $223,781.57 | 1.09% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $247,031.61 | 1.21% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY - WH | 14 | $3,457,386.58 | 16.9% | 0 | $0.0 |
| | | HOMESTREET BANK (WH) | 9 | $2,212,584.83 | 10.81% | 0 | $0.0 |
| | | LAND HOME FINANCIAL SERVICES, INC.(WH) | 2 | $563,526.80 | 2.75% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION -WH | 2 | $444,657.95 | 2.17% | 0 | $0.0 |
| | | LOAN STAR HOME LOANS, LLC (WA) DU | 1 | $235,654.26 | 1.15% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | MORTGAGE BROKERS SERVICES, INC.-WH DU | 2 | $352,159.96 | 1.72% | 0 | $0.0 |
| | | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | $459,535.44 | 2.25% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC (WH) | 1 | $193,213.18 | 0.94% | 0 | $0.0 |
| | | NUMERICA CREDIT UNION | 1 | $169,312.14 | 0.83% | 0 | $0.0 |
| | | OPES ADVISORS, INC. (WA) | 2 | $341,744.19 | 1.67% | 0 | $0.0 |
| | | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | $264,085.32 | 1.29% | 0 | $0.0 |
| | | PRIORITY HOME LENDING, LLC (WH) | 1 | $349,217.89 | 1.71% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC - WH | 1 | $230,931.29 | 1.13% | 0 | $0.0 |
| | | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | $279,776.01 | 1.37% | 0 | $0.0 |
| | | UMPQUA BANK - WH | 2 | $397,530.57 | 1.94% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. (WA) | 1 | $190,484.49 | 0.92% | 0 | $0.0 |
| **Total** | | | **85** | **$20,463,929.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFWY3 | | INTERFIRST MORTGAGE COMPANY | 14 | $4,419,050.00 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$4,419,050.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFWZ0 | | CROWN MORTGAGE COMPANY | 8 | $1,268,215.17 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,268,215.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFX22 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | $848,250.00 | 19.46% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $384,691.00 | 8.83% | 0 | $0.0 |
| | | BELL BANK | 1 | $381,600.00 | 8.75% | 0 | $0.0 |
| | | CENDERA FUNDING INC | 1 | $342,500.00 | 7.86% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | $289,000.00 | 6.63% | 0 | $0.0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $176,000.00 | 4.04% | 0 | $0.0 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $389,500.00 | 8.94% | 0 | $0.0 |
| | | ON Q FINANCIAL INC | 1 | $342,000.00 | 7.85% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $400,000.00 | 9.18% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $188,000.00 | 4.31% | 0 | $0.0 |
| | | SOUTHWEST FUNDING LP | 1 | $242,250.00 | 5.56% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $375,250.00 | 8.59% | 0 | $0.0 |
| **Total** | | | **13** | **$4,359,041.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFX30 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $191,458.01 | 3.56% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONIA CORPORATIO | 1 | $534,000.00 | 9.93% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $200,000.00 | 3.72% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $397,500.00 | 7.39% | 0 | $0.0 |
| | | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | $250,000.00 | 4.65% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A | 1 | $384,000.00 | 7.14% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | $247,902.00 | 4.61% | 0 | $0.0 |
| | | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | $408,000.00 | 7.58% | 0 | $0.0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $412,500.00 | 7.67% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $179,200.00 | 3.33% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC | 1 | $382,225.00 | 7.11% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $307,240.00 | 5.71% | 0 | $0.0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $417,000.00 | 7.75% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE | 1 | $336,774.82 | 6.26% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $194,037.00 | 3.61% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $361,500.00 | 6.72% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE LLP | 1 | $175,750.00 | 3.26% | 0 | $0.0 |
| **Total** | | | **17** | **$5,379,086.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFX48 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $130,400.00 | 12.31% | 0 | $0.0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $133,000.00 | 12.56% | 0 | $0.0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $148,000.00 | 13.97% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | $130,500.00 | 12.32% | 0 | $0.0 |
| | | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $122,800.00 | 11.59% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | $268,902.44 | 25.39% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $125,500.00 | 11.86% | 0 | $0.0 |
| **Total** | | | **8** | **$1,059,102.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFX55 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $665,750.00 | 12.41% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $191,200.00 | 3.56% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | $180,000.00 | 3.35% | 0 | $0.0 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $363,000.00 | 6.77% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A | 1 | $296,258.36 | 5.52% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $332,000.00 | 6.19% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $268,000.00 | 5% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 2 | $581,482.00 | 10.84% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | $937,756.74 | 17.48% | 0 | $0.0 |
| | | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $344,300.00 | 6.42% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $417,000.00 | 7.77% | 0 | $0.0 |
| | | RPM MORTGAGE INC A CALIFORNIA CORPARATION | 1 | $532,500.00 | 9.92% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $256,000.00 | 4.77% | 0 | $0.0 |
| **Total** | | | **17** | **$5,365,247.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFX63 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $263,920.00 | 5.07% | 0 | $0.0 |
| | | BELL BANK A CORPORATION | 1 | $274,900.00 | 5.28% | 0 | $0.0 |
| | | BELL STATE BANK AND TRUST | 1 | $375,000.00 | 7.2% | 0 | $0.0 |
| | | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | $243,750.00 | 4.68% | 0 | $0.0 |
| | | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | $371,920.00 | 7.14% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $299,250.00 | 5.75% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $285,000.00 | 5.47% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $180,000.00 | 3.46% | 0 | $0.0 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | $184,000.00 | 3.53% | 0 | $0.0 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | $373,825.00 | 7.18% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $222,300.00 | 4.27% | 0 | $0.0 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $224,000.00 | 4.3% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC | 2 | $790,515.00 | 15.19% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | $829,145.00 | 15.93% | 0 | $0.0 |
| | | ROAYAL UNITED MORTGAGE LLC | 1 | $288,000.00 | 5.55% | 0 | $0.0 |
| **Total** | | | **18** | **$5,205,525.00** | **100%** | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|
| 3140FFX71 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $394,250.00 | 8.96% | 0 | $0.0 |
| | | AMERICAN MORTGAGE MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA | 1 | $417,000.00 | 9.48% | 0 | $0.0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $199,500.00 | 4.53% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $417,000.00 | 9.48% | 0 | $0.0 |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $435,399.31 | 9.9% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | $288,000.00 | 6.55% | 0 | $0.0 |
| | | GUARANTY BANK AND TRUST NA | 1 | $332,000.00 | 7.55% | 0 | $0.0 |
| | | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | $350,000.00 | 7.95% | 0 | $0.0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $189,905.00 | 4.32% | 0 | $0.0 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $244,900.00 | 5.57% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $252,000.00 | 5.73% | 0 | $0.0 |
| | | PERL MORTGAGE INC | 1 | $256,000.00 | 5.82% | 0 | $0.0 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | $232,800.00 | 5.29% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $391,400.00 | 8.87% | 0 | $0.0 |
| **Total** | | | **14** | **$4,400,154.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFX89 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $332,000.00 | 7.26% | 0 | $0.0 |
| | | BELL BANK A CORPORATION | 1 | $175,600.00 | 3.84% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | $199,500.00 | 4.36% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | $391,410.00 | 8.55% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPOPRATION | 1 | $200,000.00 | 4.37% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $337,500.00 | 7.38% | 0 | $0.0 |
| | | NMSI INC A CALIFORNIA CORPORATION | 1 | $417,000.00 | 9.11% | 0 | $0.0 |
| | | NUDGE FUNDING LLC | 1 | $245,400.00 | 5.36% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC | 1 | $450,029.00 | 9.83% | 0 | $0.0 |
| | | ONYX LENDING LLC A CALIFORNIA CORPORATION | 1 | $333,000.00 | 7.28% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | $655,670.00 | 14.33% | 0 | $0.0 |
| | | SOUTHWEST FUNDING LP | 1 | $245,800.00 | 5.37% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $176,000.00 | 3.85% | 0 | $0.0 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | $417,000.00 | 9.11% | 0 | $0.0 |
| **Total** | | | **16** | **$4,575,909.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFXA4 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $121,350.00 | 11.29% | 0 | $0.0 |
| | | ARBOR BANK A STATE CHARTERED BANK | 2 | $239,600.00 | 22.3% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $122,826.69 | 11.43% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $123,750.00 | 11.52% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 1 | $116,200.00 | 10.81% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $116,239.63 | 10.82% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $110,712.14 | 10.3% | 0 | $0.0 |
| | | WALLICK AND VOLK INC | 1 | $124,000.00 | 11.53% | 0 | $0.0 |
| **Total** | | | **9** | **$1,074,678.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFXB2 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $187,300.00 | 3.77% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $493,319.40 | 9.93% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI | 1 | $314,765.74 | 6.34% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $190,000.00 | 3.83% | 0 | $0.0 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | $228,000.00 | 4.59% | 0 | $0.0 |
| | | CATALYST MORTGAGE | 1 | $357,000.00 | 7.19% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $220,096.34 | 4.43% | 0 | $0.0 |
| | | COUNTRY CLUB MORTGAGE INC A COPORATION | 1 | $185,576.00 | 3.74% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $192,750.00 | 3.88% | 0 | $0.0 |
| | | FORTREN FUNDING LLC | 1 | $350,610.18 | 7.06% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $175,500.00 | 3.53% | 0 | $0.0 |
| | | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | $352,000.00 | 7.09% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $229,410.00 | 4.62% | 0 | $0.0 |
| | | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $253,634.13 | 5.11% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | PEOPLES STATE BANK OF COMMERCE | 1 | $185,500.00 | 3.74% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $718,375.00 | 14.47% | 0 | $0.0 |
| | | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $332,031.51 | 6.68% | 0 | $0.0 |
| **Total** | | | **18** | **$4,965,868.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFXC0 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $368,600.00 | 8.02% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $219,750.00 | 4.78% | 0 | $0.0 |
| | | CATALYST MORTGAGE | 1 | $285,600.00 | 6.22% | 0 | $0.0 |
| | | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | $196,229.28 | 4.27% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $195,723.84 | 4.26% | 0 | $0.0 |
| | | HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $456,356.09 | 9.93% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $248,800.00 | 5.42% | 0 | $0.0 |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $380,000.00 | 8.27% | 0 | $0.0 |
| | | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $240,000.00 | 5.22% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $194,750.00 | 4.24% | 0 | $0.0 |
| | | ON Q FINANCIAL INC | 1 | $417,000.00 | 9.08% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $334,400.00 | 7.28% | 0 | $0.0 |
| | | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | $327,537.85 | 7.13% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $414,000.00 | 9.01% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $315,000.00 | 6.87% | 0 | $0.0 |
| **Total** | | | **15** | **$4,593,747.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFXD8 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $255,189.93 | 5.62% | 0 | $0.0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $212,750.00 | 4.69% | 0 | $0.0 |
| | | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | $200,000.00 | 4.4% | 0 | $0.0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $184,844.98 | 4.07% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $200,000.00 | 4.4% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $299,155.00 | 6.59% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $298,800.00 | 6.58% | 0 | $0.0 |
| | | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | $250,750.00 | 5.52% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | $192,000.00 | 4.23% | 0 | $0.0 |
| | | PACIFIC RESIDENTILA MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $252,000.00 | 5.55% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | $784,650.00 | 17.28% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $330,000.00 | 7.27% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $392,000.00 | 8.63% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $437,609.73 | 9.64% | 0 | $0.0 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | $250,800.00 | 5.53% | 0 | $0.0 |
| **Total** | | | **16** | **$4,540,549.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFXE6 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $220,000.00 | 4.26% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $511,325.77 | 9.91% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 8.08% | 0 | $0.0 |
| | | BERKSHIRE BANK A BANKING CORPORATION | 1 | $371,250.00 | 7.2% | 0 | $0.0 |
| | | CALATLANTIC MORTGAGE INC | 1 | $266,524.00 | 5.17% | 0 | $0.0 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $216,000.00 | 4.19% | 0 | $0.0 |
| | | FC LENDING LTD | 1 | $210,000.00 | 4.07% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $218,000.00 | 4.23% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTAGAGE GROUP ,INC | 1 | $294,500.00 | 5.71% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | $1,053,500.00 | 20.42% | 0 | $0.0 |
| | | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | $412,500.00 | 8% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $176,500.00 | 3.42% | 0 | $0.0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $254,250.00 | 4.93% | 0 | $0.0 |
| | | SIRVA MORTGAGE INC | 1 | $269,800.00 | 5.23% | 0 | $0.0 |
| | | SUMMIT FUNDING INC | 1 | $267,500.00 | 5.18% | 0 | $0.0 |
| **Total** | | | **17** | **$5,158,649.77** | **100%** | **0** | **$0.0** |

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| 3140FFXF3 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $244,000.00 | 5% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $265,633.52 | 5.45% | 0 | $0.0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | $610,456.00 | 12.51% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | $189,932.01 | 3.89% | 0 | $0.0 |
| | | GSF MORTGAGE CORPORATION | 1 | $176,800.00 | 3.62% | 0 | $0.0 |
| | | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM TEXAS COR | 1 | $187,235.81 | 3.84% | 0 | $0.0 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | $484,000.00 | 9.92% | 0 | $0.0 |
| | | MORTGAGE TRUST INC A CORPORATION | 2 | $611,520.57 | 12.54% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | $904,500.00 | 18.54% | 0 | $0.0 |
| | | PINNACLE BANK A STSTE CHARTERED TENNESSEE BANK | 1 | $206,625.00 | 4.24% | 0 | $0.0 |
| | | RESMAC INC A CORPORATION | 1 | $417,000.00 | 8.55% | 0 | $0.0 |
| | | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | $217,600.00 | 4.46% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $362,865.00 | 7.44% | 0 | $0.0 |
| **Total** | | | **17** | **$4,878,167.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFXG1 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $109,463.00 | 6.03% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $99,750.00 | 5.5% | 0 | $0.0 |
| | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | $102,741.42 | 5.66% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $106,250.00 | 5.86% | 0 | $0.0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $109,000.00 | 6.01% | 0 | $0.0 |
| | | JG WENTWORTH HOME LENDING LLC | 2 | $200,750.00 | 11.06% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $96,900.00 | 5.34% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $108,332.00 | 5.97% | 0 | $0.0 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $94,853.73 | 5.23% | 0 | $0.0 |
| | | PEOPLES BANK OF ALABAMA | 1 | $90,400.00 | 4.98% | 0 | $0.0 |
| | | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $86,925.00 | 4.79% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $316,150.00 | 17.42% | 0 | $0.0 |
| | | PULASKI BANK NA | 1 | $105,600.00 | 5.82% | 0 | $0.0 |
| | | | 1 | $90,250.00 | 4.97% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | | | | | |
| | | THE LENDERING IS HOMESERVICES LENDING, LLC, A LIMITED LIABIL | 1 | $97,000.00 | 5.36% | 0 | $0.0 |
| **Total** | | | **18** | **$1,814,365.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFXH9 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $237,996.61 | 7.95% | 0 | $0.0 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $118,000.00 | 3.94% | 0 | $0.0 |
| | | CAROLINA BANK | 1 | $122,211.54 | 4.08% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $241,112.00 | 8.05% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $115,000.00 | 3.84% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $125,000.00 | 4.17% | 0 | $0.0 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $121,321.00 | 4.05% | 0 | $0.0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $124,200.00 | 4.15% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $115,326.04 | 3.85% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $118,655.00 | 3.96% | 0 | $0.0 |
| | | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATIOIN | 1 | $124,000.00 | 4.14% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $121,416.85 | 4.05% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $120,000.00 | 4.01% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | $710,950.00 | 23.74% | 0 | $0.0 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $116,800.00 | 3.9% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | $123,813.24 | 4.13% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $123,000.00 | 4.11% | 0 | $0.0 |
| | | WALLICK AND VOLK INC | 1 | $116,078.74 | 3.88% | 0 | $0.0 |
| **Total** | | | **25** | **$2,994,881.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFXJ5 | | 1ST PRIORITY MORTGAGE INC | 4 | $473,100.00 | 7.78% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $144,000.00 | 2.37% | 0 | $0.0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | $268,134.04 | 4.41% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $148,800.00 | 2.45% | 0 | $0.0 |
| | | | 1 | $128,000.00 | 2.11% | 0 | $0.0 |

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| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | | | | | |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $143,920.00 | 2.37% | 0 | $0.0 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $129,747.67 | 2.13% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $133,600.00 | 2.2% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $127,000.00 | 2.09% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | $270,399.69 | 4.45% | 0 | $0.0 |
| | | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $125,625.00 | 2.07% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $140,880.00 | 2.32% | 0 | $0.0 |
| | | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | $137,991.85 | 2.27% | 0 | $0.0 |
| | | LOAN SIMPLE INC A CORPORATION | 1 | $126,350.00 | 2.08% | 0 | $0.0 |
| | | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | $126,000.00 | 2.07% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | $525,375.00 | 8.64% | 0 | $0.0 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $148,750.00 | 2.45% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $121,125.00 | 1.99% | 0 | $0.0 |
| | | NBH BANK A COLORADO CORPORATION | 1 | $120,821.74 | 1.99% | 0 | $0.0 |
| | | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $139,485.00 | 2.29% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $127,500.00 | 2.1% | 0 | $0.0 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $121,500.00 | 2% | 0 | $0.0 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $143,778.29 | 2.36% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $528,275.00 | 8.69% | 0 | $0.0 |
| | | PULASKI BANK NA | 1 | $140,500.00 | 2.31% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $257,622.27 | 4.24% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $118,400.00 | 1.95% | 0 | $0.0 |
| | | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | $137,991.56 | 2.27% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $129,808.48 | 2.14% | 0 | $0.0 |
| | | TOWNS MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $142,290.07 | 2.34% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 3 | $424,783.07 | 6.99% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $128,061.06 | 2.08% | 0 | $0.0 |
| **Total** | | | **46** | **$6,079,614.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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| 3140FFXK2 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $146,800.00 | 8.96% | 0 | $0.0 |
| | | BELL STATE BANK AND TRUST | 2 | $273,017.39 | 16.67% | 0 | $0.0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $128,718.38 | 7.86% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $147,155.00 | 8.98% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 2 | $267,700.00 | 16.35% | 0 | $0.0 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $136,000.00 | 8.3% | 0 | $0.0 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | $148,618.00 | 9.07% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $131,250.00 | 8.01% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $113,527.15 | 6.93% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $145,000.00 | 8.87% | 0 | $0.0 |
| **Total** | | | **12** | **$1,637,785.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFXL0 | | BELL STATE BANK AND TRUST | 1 | $164,777.74 | 14.3% | 0 | $0.0 |
| | | CAPITAL BANK N A A NATIONAL BANK | 1 | $158,760.55 | 13.78% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $153,388.38 | 13.31% | 0 | $0.0 |
| | | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | $168,300.00 | 14.61% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $172,422.74 | 14.97% | 0 | $0.0 |
| | | PULASKI BANK N A | 1 | $172,000.00 | 14.93% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $162,500.00 | 14.1% | 0 | $0.0 |
| **Total** | | | **7** | **$1,152,149.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFXM8 | | A1 MORTGAGE GROUP LLC | 1 | $181,500.00 | 3.56% | 0 | $0.0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $199,705.63 | 3.92% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $297,080.83 | 5.83% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $197,063.00 | 3.87% | 0 | $0.0 |
| | | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | $263,000.00 | 5.16% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $296,000.00 | 5.81% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $337,500.00 | 6.62% | 0 | $0.0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $281,200.00 | 5.52% | 0 | $0.0 |
| | | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $396,107.00 | 7.78% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NMSI INC A CALIFORNIA CORPORATION | 1 | $195,000.00 | 3.83% | 0 | $0.0 |
| | | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | $360,000.00 | 7.07% | 0 | $0.0 |
| | | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $505,652.38 | 9.93% | 0 | $0.0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $209,600.00 | 4.11% | 0 | $0.0 |
| | | SUMMIT FUNDING INC | 2 | $468,800.00 | 9.2% | 0 | $0.0 |
| | | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | $405,453.11 | 7.96% | 0 | $0.0 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | $319,000.00 | 6.26% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | $181,749.25 | 3.57% | 0 | $0.0 |
| **Total** | | | **18** | **$5,094,411.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFXN6 | | AMERICAN EQUITY MORTGAGE INC | 1 | $136,000.00 | 11.28% | 0 | $0.0 |
| | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | $142,600.00 | 11.82% | 0 | $0.0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $126,810.00 | 10.51% | 0 | $0.0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $150,000.00 | 12.44% | 0 | $0.0 |
| | | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | $118,750.00 | 9.85% | 0 | $0.0 |
| | | NBH BANK A COLORADO CORPORATION | 1 | $125,806.01 | 10.43% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $280,050.00 | 23.22% | 0 | $0.0 |
| | | SOUTHWEST BANK | 1 | $126,000.00 | 10.45% | 0 | $0.0 |
| **Total** | | | **9** | **$1,206,016.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFXP1 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $259,920.00 | 4.53% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $188,000.00 | 3.28% | 0 | $0.0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | $189,050.00 | 3.3% | 0 | $0.0 |
| | | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $351,405.00 | 6.13% | 0 | $0.0 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | $572,400.00 | 9.98% | 0 | $0.0 |
| | | CATALYST MORTGAGE | 1 | $210,000.00 | 3.66% | 0 | $0.0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $180,000.00 | 3.14% | 0 | $0.0 |
| | | CENDERA FUNDING INC | 1 | $277,800.00 | 4.85% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $187,000.00 | 3.26% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $336,400.00 | 5.87% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $192,500.00 | 3.36% | 0 | $0.0 |
| | | LOAN SIMPLE INC A CORPORATION | 1 | $309,600.00 | 5.4% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $190,000.00 | 3.31% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS LOANS LLC DBA LOANSTAR HOME LENDING A LI | 1 | $352,000.00 | 6.14% | 0 | $0.0 |
| | | M AND T BANK | 1 | $217,600.00 | 3.8% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $343,900.00 | 6% | 0 | $0.0 |
| | | PINNACE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $220,000.00 | 3.84% | 0 | $0.0 |
| | | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | $414,000.00 | 7.22% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $417,000.00 | 7.27% | 0 | $0.0 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | $325,000.00 | 5.66% | 0 | $0.0 |
| **Total** | | | **20** | **$5,733,575.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFXQ9 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | $575,000.00 | 10.7% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $530,000.00 | 9.86% | 0 | $0.0 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | $254,000.00 | 4.73% | 0 | $0.0 |
| | | BEST CAPITAL FUNDING | 1 | $238,171.41 | 4.43% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $219,100.00 | 4.08% | 0 | $0.0 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $182,400.00 | 3.39% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $318,000.00 | 5.92% | 0 | $0.0 |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $281,000.00 | 5.23% | 0 | $0.0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $212,400.00 | 3.95% | 0 | $0.0 |
| | | MORTGAGE TRUST INC A CORPORATION | 1 | $345,000.00 | 6.42% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | $727,369.42 | 13.54% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $776,340.00 | 14.45% | 0 | $0.0 |
| | | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | $415,000.00 | 7.72% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $299,155.00 | 5.58% | 0 | $0.0 |
| **Total** | | | **18** | **$5,372,935.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140FFXR7 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $92,625.00 | 8.56% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $104,000.00 | 9.61% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $100,000.00 | 9.24% | 0 | $0.0 |
| | | HOMESERVICE LENDING LLC A LIMITED LIABILITY COPANY | 1 | $108,000.00 | 9.98% | 0 | $0.0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $89,600.00 | 8.28% | 0 | $0.0 |
| | | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | $87,200.00 | 8.06% | 0 | $0.0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $100,000.00 | 9.24% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $107,350.00 | 9.92% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $103,550.00 | 9.57% | 0 | $0.0 |
| | | NBH BANK A COLORADO CORPORATION | 1 | $99,596.42 | 9.2% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $90,265.00 | 8.34% | 0 | $0.0 |
| **Total** | | | **11** | **$1,082,186.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFXS5 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $94,000.00 | 8.46% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $98,100.00 | 8.83% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE INC | 1 | $100,333.00 | 9.03% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 1 | $109,245.85 | 9.83% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $206,474.78 | 18.58% | 0 | $0.0 |
| | | SOUTHWEST FUNDING LP | 2 | $203,810.94 | 18.34% | 0 | $0.0 |
| | | SOUTHWEST FUNDINGSLP | 1 | $104,500.00 | 9.4% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | $105,000.00 | 9.45% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $90,000.00 | 8.08% | 0 | $0.0 |
| **Total** | | | **11** | **$1,111,464.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFXT3 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $594,250.00 | 9.61% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $417,000.00 | 6.74% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | $307,500.00 | 4.97% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORAITON | 1 | $411,730.00 | 6.66% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $236,000.00 | 3.82% | 0 | $0.0 |
| | | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A | 1 | $283,000.00 | 4.58% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | CORPORA | | | | | |
| | | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | $200,000.00 | 3.23% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPPREME LENDING A TEXAS CORPORATI | 1 | $283,578.50 | 4.58% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $410,392.00 | 6.63% | 0 | $0.0 |
| | | HOME SAVINGS AND TRUST MORTGAGE | 1 | $185,000.00 | 2.99% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $192,750.00 | 3.12% | 0 | $0.0 |
| | | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $344,000.00 | 5.56% | 0 | $0.0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $226,000.00 | 3.65% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC | 1 | $612,647.00 | 9.9% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $417,000.00 | 6.74% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $177,000.00 | 2.86% | 0 | $0.0 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | $374,000.00 | 6.05% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $234,000.00 | 3.78% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $279,605.48 | 4.53% | 0 | $0.0 |
| **Total** | | | **20** | **$6,185,452.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFXU0 | | BELL STATE BANK AND TRUST | 2 | $146,543.24 | 14.25% | 0 | $0.0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $77,000.00 | 7.49% | 0 | $0.0 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $80,286.72 | 7.81% | 0 | $0.0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $83,857.42 | 8.15% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 2 | $135,184.26 | 13.14% | 0 | $0.0 |
| | | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | $77,000.00 | 7.49% | 0 | $0.0 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $83,488.08 | 8.12% | 0 | $0.0 |
| | | OPEN MORTGAGE LLC | 1 | $42,750.00 | 4.16% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $63,829.94 | 6.21% | 0 | $0.0 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | $31,500.00 | 3.06% | 0 | $0.0 |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | $82,750.00 | 8.04% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $80,825.95 | 7.86% | 0 | $0.0 |
| | | WALLICK AND VOLK INC | 1 | $43,638.43 | 4.22% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$1,028,654.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFXV8 | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | $138,400.00 | 12.06% | 0 | $0.0 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $147,600.00 | 12.86% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $131,920.00 | 11.49% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $150,000.00 | 13.07% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 1 | $145,221.00 | 12.65% | 0 | $0.0 |
| | | LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | $150,000.00 | 13.07% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $141,600.00 | 12.34% | 0 | $0.0 |
| | | SIRVA MORTGAGE INC | 1 | $143,200.00 | 12.46% | 0 | $0.0 |
| **Total** | | | **8** | **$1,147,941.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFXW6 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | $763,000.00 | 14.62% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $351,250.00 | 6.73% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $468,421.68 | 8.98% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $213,000.00 | 4.08% | 0 | $0.0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT | 1 | $189,750.00 | 3.64% | 0 | $0.0 |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | $692,250.00 | 13.27% | 0 | $0.0 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $360,500.00 | 6.91% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $337,000.00 | 6.46% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | $202,500.00 | 3.88% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | $240,350.00 | 4.61% | 0 | $0.0 |
| | | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $254,287.00 | 4.87% | 0 | $0.0 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $333,750.00 | 6.4% | 0 | $0.0 |
| | | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $417,000.00 | 7.99% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $394,250.00 | 7.56% | 0 | $0.0 |
| **Total** | | | **17** | **$5,217,308.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFXX4 | | BANK OF THE JAMES | 1 | $124,000.00 | 7.97% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CENDERA FUNDING INC | 2 | $231,660.00 | 14.89% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $119,700.00 | 7.69% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | $237,000.00 | 15.23% | 0 | $0.0 |
| | | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $117,900.00 | 7.58% | 0 | $0.0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $116,000.00 | 7.46% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $368,055.00 | 23.66% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $120,000.00 | 7.71% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $121,600.00 | 7.81% | 0 | $0.0 |
| **Total** | | | **13** | **$1,555,915.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFXY2 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $130,000.00 | 4.2% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $130,000.00 | 4.2% | 0 | $0.0 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | $124,000.00 | 4.01% | 0 | $0.0 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $136,500.00 | 4.41% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $269,250.00 | 8.7% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | $264,000.00 | 8.53% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $128,800.00 | 4.16% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | $396,348.00 | 12.81% | 0 | $0.0 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | $137,155.12 | 4.43% | 0 | $0.0 |
| | | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | $127,500.00 | 4.12% | 0 | $0.0 |
| | | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | $147,250.00 | 4.76% | 0 | $0.0 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $150,000.00 | 4.85% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $119,700.00 | 3.87% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $558,500.00 | 18.05% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $141,200.00 | 4.56% | 0 | $0.0 |
| | | WALLICK AND VOLK INC | 1 | $133,500.00 | 4.34% | 0 | $0.0 |
| **Total** | | | **23** | **$3,093,703.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FFXZ9 | | CHERRY CREEK MORTGAGE CO INC | 1 | $138,000.00 | 12.4% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $132,800.00 | 11.93% | 0 | $0.0 |
| | | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | $144,000.00 | 12.94% | 0 | $0.0 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $145,400.00 | 13.07% | 0 | $0.0 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | $281,560.00 | 25.3% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $138,000.00 | 12.4% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | $133,000.00 | 11.96% | 0 | $0.0 |
| **Total** | | | **8** | **$1,112,760.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFZ79 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | $1,177,693.37 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,177,693.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFZ87 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | $5,618,157.15 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$5,618,157.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FFZ95 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | $8,287,248.55 | 100% | 0 | $0.0 |
| **Total** | | | **62** | **$8,287,248.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FG3J6 | | BANK OF AMERICA | 11 | $1,361,527.82 | 7.66% | 0 | $0.0 |
| | | BANK OF AMERICA N A | 8 | $1,118,292.66 | 6.29% | 0 | $0.0 |
| | | BANK OF AMERICA NA | 3 | $493,542.40 | 2.78% | 0 | $0.0 |
| | | BANK OF AMERICA, N . A | 7 | $578,462.49 | 3.26% | 0 | $0.0 |
| | | BANK OF AMERICA, N. A | 3 | $319,104.39 | 1.8% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 95 | $13,150,015.56 | 74.01% | 0 | $0.0 |
| | | BANK OF AMERICA, NA | 5 | $746,836.36 | 4.2% | 0 | $0.0 |
| **Total** | | | **132** | **$17,767,781.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FG3K3 | | 360 MORTGAGE GROUP, LLC | 1 | $112,622.87 | 0.13% | 0 | $0.0 |
| | | ALCOVA MORTGAGE, LLC | 2 | $299,789.64 | 0.35% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA BANKING | 1 | $119,353.64 | 0.14% | 0 | $0.0 |
| | | AMERISAVE MTG. CORP. A GEORGIA CORP | 6 | $960,366.51 | 1.12% | 0 | $0.0 |
| | | AUBURN BANK | 1 | $86,752.23 | 0.1% | 0 | $0.0 |
| | | BANK OF AMERICA | 15 | $1,947,816.94 | 2.28% | 0 | $0.0 |
| | | BANK OF AMERICA N A | 51 | $6,022,230.76 | 7.05% | 0 | $0.0 |
| | | BANK OF AMERICA N.A | 1 | $68,724.46 | 0.08% | 0 | $0.0 |
| | | BANK OF AMERICA NA | 28 | $4,416,368.50 | 5.17% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | BANK OF AMERICA, N . A | 26 | $3,171,783.81 | 3.71% | 0 | $0.0 |
| | BANK OF AMERICA, N .A | 2 | $200,741.33 | 0.23% | 0 | $0.0 |
| | BANK OF AMERICA, N, A | 1 | $139,859.45 | 0.16% | 0 | $0.0 |
| | BANK OF AMERICA, N,A | 1 | $159,269.34 | 0.19% | 0 | $0.0 |
| | BANK OF AMERICA, N. A | 10 | $1,508,429.19 | 1.76% | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 456 | $53,412,275.28 | 62.5% | 0 | $0.0 |
| | BANK OF AMERICA, NA | 47 | $5,091,656.27 | 5.96% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION, A VA CORP | 1 | $124,961.37 | 0.15% | 0 | $0.0 |
| | CAPITAL CENTER, L.L.C | 1 | $171,939.14 | 0.2% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $84,175.02 | 0.1% | 0 | $0.0 |
| | DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $95,454.34 | 0.11% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | $304,390.12 | 0.36% | 0 | $0.0 |
| | FEARON FINANCIAL LLC | 1 | $108,627.68 | 0.13% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $79,187.97 | 0.09% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC | 1 | $100,228.68 | 0.12% | 0 | $0.0 |
| | FIRST FINANCIAL SERVICES, INC . , A CORPORATION | 1 | $90,180.84 | 0.11% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | $296,580.43 | 0.35% | 0 | $0.0 |
| | GUARANTEED RATE, INC . , A DELAWARE CORPORATION | 1 | $164,804.91 | 0.19% | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $66,312.42 | 0.08% | 0 | $0.0 |
| | HOME LOAN CENTER, INC., A CALIFORNIA CORPORATION | 1 | $125,392.02 | 0.15% | 0 | $0.0 |
| | HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C | 1 | $86,312.04 | 0.1% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATICN | 1 | $272,128.91 | 0.32% | 0 | $0.0 |
| | HOMETOWN MORTGAGE SERVICES, INC . , AN ALABAMA COR | 1 | $118,183.94 | 0.14% | 0 | $0.0 |
| | INTEGRATED FINANCIAL GROUP, INC . , A PENNSYLVANIA | 1 | $62,762.39 | 0.07% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | $456,106.59 | 0.53% | 0 | $0.0 |
| | LOANDEPOT . COM , LLC , A DELAWARE LIMITED LIABILI | 2 | $232,902.34 | 0.27% | 0 | $0.0 |
| | MARKET STREET MTG. CORP | 1 | $69,568.59 | 0.08% | 0 | $0.0 |
| | METAMERICA MORTGAGE BANKERS, INC | 1 | $115,284.23 | 0.13% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $105,054.34 | 0.12% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE, INC | 3 | $438,670.55 | 0.51% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | $132,506.98 | 0.16% | 0 | $0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $201,940.66 | 0.24% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKIN | 1 | $96,678.83 | 0.11% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 3 | $515,843.45 | 0.6% | 0 | $0.0 |
| | | RED RIVER BANK, A CORPORATION | 1 | $67,501.94 | 0.08% | 0 | $0.0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | $160,948.93 | 0.19% | 0 | $0.0 |
| | | RMC VANGUARD MORTGAGE CORPORATION | 2 | $291,911.25 | 0.34% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $89,004.32 | 0.1% | 0 | $0.0 |
| | | SCBT, NATIONAL ASSOCIATION | 1 | $152,994.66 | 0.18% | 0 | $0.0 |
| | | SERVIS FIRST BANK, A CORPORATION | 1 | $115,211.31 | 0.13% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC . , A CALIFOR | 1 | $105,330.97 | 0.12% | 0 | $0.0 |
| | | SIRVA MORTGAGE, INC | 1 | $117,407.10 | 0.14% | 0 | $0.0 |
| | | SPICES AND HAMMOND MORTGAGE. L.LO | 1 | $172,168.88 | 0.2% | 0 | $0.0 |
| | | STELLARONE BANK | 1 | $93,961.11 | 0.11% | 0 | $0.0 |
| | | SUPERIOR BANK | 1 | $140,062.35 | 0.16% | 0 | $0.0 |
| | | SUREPOINT LENDING ABN FIRST RESIDENTIAL MORTGAGE N | 4 | $544,254.08 | 0.64% | 0 | $0.0 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | $110,868.12 | 0.13% | 0 | $0.0 |
| | | TEXAS LOAN STAR, INC | 1 | $108,967.33 | 0.13% | 0 | $0.0 |
| | | THE BANK OF SAN ANTONIO | 1 | $228,051.02 | 0.27% | 0 | $0.0 |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO | 1 | $120,879.20 | 0.14% | 0 | $0.0 |
| | | THE NATIONAL BANK | 1 | $113,613.79 | 0.13% | 0 | $0.0 |
| | | THE SOUTHERN FEDERAL CREDIT UNION | 1 | $95,728.37 | 0.11% | 0 | $0.0 |
| | | UNION CAPITAL MORTGAGE CORPORATION | 1 | $93,015.76 | 0.11% | 0 | $0.0 |
| | | WILSON AND MUIR BANK AND TRUST COMPANY, A KY COR | 1 | $110,167.38 | 0.14% | 0 | $0.0 |
| **Total** | | | **707** | **$85,466,266.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FG3L1 | | 360 MORTGAGE GROUP, LLC | 1 | $55,658.29 | 0.16% | 0 | $0.0 |
| | | AASENT MORTGAGE CORPORATION, CORPORATION | 1 | $61,559.21 | 0.18% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE SERVICES, COMMERCIAL BANK | 1 | $65,366.52 | 0.19% | 0 | $0.0 |
| | | ALLSOURCE MORTGAGE | 1 | $191,733.18 | 0.56% | 0 | $0.0 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $71,585.39 | 0.21% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | $105,210.59 | 0.31% | 0 | $0.0 |
| | | AMERICAN STERLING BANK, A MISSOURI CORPORATION | 1 | $72,997.16 | 0.21% | 0 | $0.0 |
| | | AMERISAVE MTG. CORP. A GEORGIA CORP | 7 | $541,502.59 | 1.58% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | BANK OF AMERICA | 5 | $522,037.59 | 1.52% | 0 | $0.0 |
| | BANK OF AMERICA N A | 22 | $1,967,942.67 | 5.74% | 0 | $0.0 |
| | BANK OF AMERICA N.A | 3 | $311,060.01 | 0.91% | 0 | $0.0 |
| | BANK OF AMERICA NA | 13 | $1,224,365.62 | 3.57% | 0 | $0.0 |
| | BANK OF AMERICA, N . A | 16 | $1,079,547.69 | 3.15% | 0 | $0.0 |
| | BANK OF AMERICA, N A | 1 | $83,027.02 | 0.24% | 0 | $0.0 |
| | BANK OF AMERICA, N. A | 4 | $253,620.67 | 0.74% | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 187 | $15,426,675.52 | 45% | 0 | $0.0 |
| | BANK OF AMERICA, NA | 13 | $852,853.43 | 2.49% | 0 | $0.0 |
| | BANK OF INTERNET, USA, A FEDERAL SAVINGS BANK | 1 | $60,191.71 | 0.18% | 0 | $0.0 |
| | BLUE FLAME CREDIT UNION | 1 | $83,870.67 | 0.24% | 0 | $0.0 |
| | CAPITAL CENTER, L.L.C | 5 | $483,673.76 | 1.41% | 0 | $0.0 |
| | CASTLE BANK N A, A CORPORATION | 1 | $60,988.91 | 0.18% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $75,068.34 | 0.22% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 3 | $279,537.26 | 0.82% | 0 | $0.0 |
| | CHICAGO COMMUNITY BANK, AN ILLINOIS BANKING CORPOR | 1 | $63,411.38 | 0.18% | 0 | $0.0 |
| | CITYWIDE MORTGAGE CORPORATION, A MARYLAND CORPORAT | 1 | $50,203.07 | 0.15% | 0 | $0.0 |
| | COUNTRYWIDE BANK FSB | 36 | $1,833,389.62 | 5.35% | 0 | $0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | $136,888.96 | 0.4% | 0 | $0.0 |
| | CUNNINGHAM AND COMPANY A CORPORATION | 1 | $128,770.02 | 0.38% | 0 | $0.0 |
| | DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $78,724.66 | 0.23% | 0 | $0.0 |
| | EQUITY SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | $172,523.22 | 0.5% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $124,173.81 | 0.36% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MARTGAGE CORPORATION | 1 | $165,990.40 | 0.48% | 0 | $0.0 |
| | FIRST BANK, A NORTH CAROLINA BANKING CORPORATION | 2 | $117,965.43 | 0.34% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC | 1 | $77,417.57 | 0.23% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 2 | $204,150.21 | 0.6% | 0 | $0.0 |
| | FIRST FINANCIAL BANK | 1 | $91,935.55 | 0.27% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL | 1 | $88,699.03 | 0.26% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | $191,369.04 | 0.56% | 0 | $0.0 |
| | FIRST OPTION LENDING,LLC | 1 | $79,999.13 | 0.23% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $42,607.07 | 0.12% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK M | 1 | $110,956.37 | 0.32% | 0 | $0.0 |
| | | 2 | $51,204.61 | 0.15% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | FRM NETWORK, INC | 1 | $69,500.17 | 0.2% | 0 | $0.0 |
| | GRAY STONE TOWER BANK THRU AMERICAN HOME BANK DIVI | 1 | $74,849.17 | 0.22% | 0 | $0.0 |
| | GVC MTG. INC. DBA PREFERRED MTG | 1 | $163,206.45 | 0.48% | 0 | $0.0 |
| | HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C | 5 | $427,687.98 | 1.25% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. DBA FIRST NIAGARA MORTGAGE | 1 | $115,096.59 | 0.34% | 0 | $0.0 |
| | HOMETOWN MORTGAGE SERVICES, INC . , AN ALABAMA COR | 1 | $98,687.72 | 0.29% | 0 | $0.0 |
| | IBERIANBANK MTG. CO | 1 | $88,847.34 | 0.26% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $82,579.12 | 0.24% | 0 | $0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | $147,762.09 | 0.43% | 0 | $0.0 |
| | KLEBERG FIRST NATIONAL BANK | 1 | $75,055.67 | 0.22% | 0 | $0.0 |
| | LOANDEPOT . COM , LLC , A DELAWARE LIMITED LIABILI | 2 | $253,567.17 | 0.74% | 0 | $0.0 |
| | M AND T BANK | 3 | $79,244.95 | 0.23% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO | 1 | $98,805.51 | 0.29% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 2 | $143,423.49 | 0.42% | 0 | $0.0 |
| | NFM, INC., DBA: NATIONAL FIDELITY MTG CORP | 1 | $129,402.12 | 0.38% | 0 | $0.0 |
| | NOLA LENDING GROUP, LLC | 1 | $141,546.03 | 0.41% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE INC | 2 | $77,648.98 | 0.23% | 0 | $0.0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | $211,915.66 | 0.62% | 0 | $0.0 |
| | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | $75,400.41 | 0.22% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | $71,031.82 | 0.21% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | $134,428.45 | 0.39% | 0 | $0.0 |
| | PREFERRED FINANCIAL SERVICES, INC | 1 | $117,220.79 | 0.34% | 0 | $0.0 |
| | PRIMARY CAPITAL ADVISORS L.C | 1 | $77,394.28 | 0.23% | 0 | $0.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $94,825.21 | 0.28% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $73,823.51 | 0.22% | 0 | $0.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPOR | 1 | $43,077.99 | 0.13% | 0 | $0.0 |
| | QUICKEN LOANS INC | 11 | $818,936.76 | 2.39% | 0 | $0.0 |
| | QUICKEN LOANS, INC | 1 | $59,039.78 | 0.17% | 0 | $0.0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | $86,695.17 | 0.25% | 0 | $0.0 |
| | RIVER COMMUNITY BANK, N.A., A NORTH CAROLINA CORPO | 1 | $50,905.95 | 0.15% | 0 | $0.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | $105,764.14 | 0.31% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ROCHESTER HOME EQUITY, INC | 2 | $321,269.82 | 0.94% | 0 | $0.0 |
| | | SANDY SPRING BANK | 1 | $131,451.55 | 0.38% | 0 | $0.0 |
| | | SCHMIDT MORTGAGE COMPANY , AN OHIO CORPORATION | 1 | $6,433.47 | 0.02% | 0 | $0.0 |
| | | SI DUS FINANCIAL LLC, A NORTH CAROLINA LIMITED LIA | 1 | $71,341.36 | 0.21% | 0 | $0.0 |
| | | SIRVA MORTGAGE, INC | 1 | $39,426.46 | 0.12% | 0 | $0.0 |
| | | SUPERIOR BANK | 3 | $318,834.62 | 0.93% | 0 | $0.0 |
| | | SUREPOINT LENDING ABN FIRST RESIDENTIAL MORTGAGE N | 2 | $139,539.49 | 0.41% | 0 | $0.0 |
| | | SYNOVUS MORTGAGE CORP | 1 | $41,362.20 | 0.12% | 0 | $0.0 |
| | | SYRACUSE SECURITIES, INC | 1 | $65,920.30 | 0.19% | 0 | $0.0 |
| | | TMG REAL ESTATE AND FINANCIAL SERVICES, LLC DBA FI | 1 | $69,058.48 | 0.2% | 0 | $0.0 |
| | | TOWN CENTER BANK | 1 | $68,045.93 | 0.2% | 0 | $0.0 |
| | | TRI-PARISH BANK | 2 | $84,366.49 | 0.25% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 2 | $240,433.91 | 0.7% | 0 | $0.0 |
| | | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | $110,097.61 | 0.32% | 0 | $0.0 |
| | | WALKER JACKSON MORTGAGE CORPORATION | 1 | $96,592.79 | 0.28% | 0 | $0.0 |
| | | WILSON AND MUIR BANK AND TRUST COMPANY, A KY COR | 1 | $49,976.48 | 0.15% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP | 1 | $68,626.28 | 0.2% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE LLP | 2 | $149,817.42 | 0.44% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 2 | $179,710.20 | 0.48% | 0 | $0.0 |
| **Total** | | | **432** | **$34,280,128.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FG3M9 | | ADVANCED FINANCIAL SERVICES, INC | 1 | $23,125.00 | 1.82% | 0 | $0.0 |
| | | CAPITAL ONE HOME LOANS, LLC | 2 | $54,219.50 | 4.26% | 0 | $0.0 |
| | | CAPITAL ONE HOME LOANS, LTC | 2 | $82,010.35 | 6.45% | 0 | $0.0 |
| | | COMPASS BANK | 1 | $56,615.96 | 4.45% | 0 | $0.0 |
| | | COUNTRYWIDE BANK FSB | 14 | $572,512.57 | 45.02% | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC. DBA AMERICAS WHOLESAL | 1 | $49,857.48 | 3.92% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $164,165.88 | 12.91% | 0 | $0.0 |
| | | NEW SOUTH FEDERA I SAY I NGS BANK | 1 | $44,688.02 | 3.51% | 0 | $0.0 |
| | | OCEAN BANK, F.S.B | 1 | $42,321.33 | 3.33% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 1 | $116,227.53 | 9.14% | 0 | $0.0 |
| | | SHORE MORTGAGE | 1 | $24,900.48 | 1.96% | 0 | $0.0 |
| | | SOLSTICE CAPITAL GROUP INC . , A CALIFORNIA CORPOR | 1 | $40,906.56 | 3.23% | 0 | $0.0 |
| **Total** | | | **28** | **$1,271,550.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FG3N7 | | BANK OF AMERICA NA | 1 | $120,703.29 | 6.52% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANK OF AMERICA, N.A | 11 | $1,545,019.29 | 83.42% | 0 | $0.0 |
| | | BANK OF AMERICA, NA | 1 | $186,466.56 | 10.06% | 0 | $0.0 |
| **Total** | | | **13** | **$1,852,189.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FG3P2 | | BANK OF AMERICA | 2 | $203,818.39 | 1.6% | 0 | $0.0 |
| | | BANK OF AMERICA N A | 2 | $349,027.34 | 2.74% | 0 | $0.0 |
| | | BANK OF AMERICA NA | 1 | $176,746.03 | 1.39% | 0 | $0.0 |
| | | BANK OF AMERICA, N . A | 5 | $743,854.76 | 5.84% | 0 | $0.0 |
| | | BANK OF AMERICA, N. A | 1 | $336,012.15 | 2.64% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 67 | $9,707,402.61 | 76.26% | 0 | $0.0 |
| | | BANK OF AMERICA, NA | 7 | $981,648.14 | 7.71% | 0 | $0.0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | $230,911.38 | 1.82% | 0 | $0.0 |
| **Total** | | | **86** | **$12,729,420.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FG3Q0 | | BANK OF AMERICA N A | 13 | $1,747,250.32 | 9.5% | 0 | $0.0 |
| | | BANK OF AMERICA NA | 3 | $385,542.32 | 2.1% | 0 | $0.0 |
| | | BANK OF AMERICA, N . A | 11 | $1,315,945.39 | 7.15% | 0 | $0.0 |
| | | BANK OF AMERICA, N,A | 1 | $144,225.18 | 0.78% | 0 | $0.0 |
| | | BANK OF AMERICA, N. A | 3 | $347,300.41 | 1.89% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 105 | $12,551,195.89 | 68.21% | 0 | $0.0 |
| | | BANK OF AMERICA, NA | 12 | $1,533,304.01 | 8.33% | 0 | $0.0 |
| | | HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C | 1 | $179,989.53 | 0.98% | 0 | $0.0 |
| | | ROANOKE RAPIDS SAVINGS BANK SSB, ORGANIZED AND EXI | 1 | $195,913.25 | 1.06% | 0 | $0.0 |
| **Total** | | | **150** | **$18,400,666.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FG3R8 | | BANK OF AMERICA N A | 2 | $377,493.16 | 7.61% | 0 | $0.0 |
| | | BANK OF AMERICA, N . A | 4 | $794,935.95 | 16.03% | 0 | $0.0 |
| | | BANK OF AMERICA, N. A | 1 | $54,174.13 | 1.09% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 20 | $2,258,358.65 | 45.53% | 0 | $0.0 |
| | | BANK OF AMERICA, NA | 4 | $690,890.83 | 13.93% | 0 | $0.0 |
| | | COUNTRYWIDE BANK FSB | 3 | $200,842.72 | 4.05% | 0 | $0.0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | $380,882.61 | 7.68% | 0 | $0.0 |
| | | NVR. MORTGAGE FINANCE | 1 | $202,608.99 | 4.08% | 0 | $0.0 |
| **Total** | | | **36** | **$4,960,187.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FG3S6 | | FIRSTBANK | 16 | $1,511,600.28 | 88.38% | 0 | $0.0 |
| | | SOUTHEAST BANK | 1 | $85,125.00 | 4.98% | 0 | $0.0 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $113,600.00 | 6.64% | 0 | $0.0 |
| **Total** | | | **18** | **$1,710,325.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGAK5 | | BRANCH BANKING AND TRUST COMPANY | 15 | $1,578,167.46 | 82.21% | 0 | $0.0 |
| | | FIRST SECURITY BANK, INC | 1 | $105,457.75 | 5.49% | 0 | $0.0 |
| | | INTRUST BANK, N.A | 1 | $117,042.13 | 6.1% | 0 | $0.0 |
| | | SOUTHWEST MISSOURI BANK | 1 | $119,104.91 | 6.2% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$1,919,772.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGAL3 | | ATLANTIC FINANCIAL, INC | 1 | $149,797.94 | 12.11% | 0 | $0.0 |
| | | BRANCH BANKING AND TRUST COMPANY | 8 | $1,087,366.09 | 87.89% | 0 | $0.0 |
| **Total** | | | **9** | **$1,237,164.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGAM1 | | BRANCH BANKING AND TRUST COMPANY | 7 | $1,123,828.70 | 87.23% | 0 | $0.0 |
| | | FIRST INTEGRITY MORTGAGE SERVICES | 1 | $164,564.63 | 12.77% | 0 | $0.0 |
| **Total** | | | **8** | **$1,288,393.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGAN9 | | BRANCH BANKING AND TRUST COMPANY | 4 | $733,681.00 | 66.56% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 1 | $190,695.50 | 17.3% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | $177,928.46 | 16.14% | 0 | $0.0 |
| **Total** | | | **6** | **$1,102,304.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGAP4 | | AAXY, LLC | 1 | $153,053.12 | 2.06% | 0 | $0.0 |
| | | ABC BANK | 1 | $165,000.00 | 2.22% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $331,299.45 | 4.45% | 0 | $0.0 |
| | | BANKERS TRUST CO NA | 1 | $174,436.25 | 2.34% | 0 | $0.0 |
| | | CITIBANK,N.A | 32 | $5,134,497.49 | 68.97% | 0 | $0.0 |
| | | ETHOS LENDING, LLC | 1 | $161,245.83 | 2.17% | 0 | $0.0 |
| | | IDEAL HOME LOANS, LLC | 1 | $161,745.05 | 2.17% | 0 | $0.0 |
| | | JMAC LENDING, INC | 1 | $170,000.00 | 2.28% | 0 | $0.0 |
| | | LUXURY MORTGAGE CORP | 1 | $159,517.29 | 2.14% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $164,240.33 | 2.21% | 0 | $0.0 |
| | | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | $174,448.37 | 2.34% | 0 | $0.0 |
| | | SIRVA MORTGAGE | 2 | $335,459.31 | 4.51% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC | 1 | $160,000.00 | 2.14% | 0 | $0.0 |
| **Total** | | | **46** | **$7,444,942.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGAQ2 | | CHICAGO FINANCIAL SERVICES, INC | 1 | $206,600.00 | 8.39% | 0 | $0.0 |
| | | CITIBANK,N.A | 8 | $1,963,013.83 | 79.74% | 0 | $0.0 |
| | | IVY MORTGAGE, INC | 1 | $292,000.00 | 11.87% | 0 | $0.0 |
| **Total** | | | **10** | **$2,461,613.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGAR0 | | AAXY, LLC | 1 | $174,573.72 | 2.71% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $183,918.43 | 2.85% | 0 | $0.0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $189,401.10 | 2.94% | 0 | $0.0 |
| | | CITIBANK,N.A | 26 | $4,954,836.14 | 76.81% | 0 | $0.0 |
| | | ETHOS LENDING, LLC | 1 | $182,712.00 | 2.83% | 0 | $0.0 |
| | | JMAC LENDING, INC | 1 | $195,000.00 | 3.02% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $199,685.24 | 3.1% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC | 1 | $192,696.26 | 2.99% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $177,719.87 | 2.75% | 0 | $0.0 |
| **Total** | | | **34** | **$6,450,542.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGAS8 | | AMERISAVE MORTGAGE CORPORATION | 1 | $145,000.00 | 10.45% | 0 | $0.0 |
| | | CAPSTAR LENDING, LLC | 1 | $138,078.30 | 9.95% | 0 | $0.0 |
| | | CITIBANK,N.A | 10 | $967,236.40 | 69.72% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $137,035.12 | 9.88% | 0 | $0.0 |
| **Total** | | | **13** | **$1,387,349.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGAU3 | | CITIBANK,N.A | 6 | $3,681,659.43 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$3,681,659.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGAV1 | | AMERICAN KEN INC | 2 | $1,149,054.16 | 0.63% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 9 | $4,460,828.58 | 2.45% | 0 | $0.0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 13 | $6,879,293.31 | 3.77% | 0 | $0.0 |
| | | BM REAL ESTATE SERVICE INC | 1 | $516,238.35 | 0.28% | 0 | $0.0 |
| | | BOND STREET MORTGAGE, LLC | 2 | $1,071,356.67 | 0.59% | 0 | $0.0 |
| | | CITIBANK,N.A | 171 | $89,203,195.79 | 48.92% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $499,213.11 | 0.27% | 0 | $0.0 |
| | | CRESTLINE FUNDING CORP | 5 | $2,683,657.74 | 1.47% | 0 | $0.0 |
| | | CTHM, LLC | 1 | $499,263.39 | 0.27% | 0 | $0.0 |
| | | ETHOS LENDING, LLC | 20 | $11,056,600.48 | 6.06% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 4 | $1,961,769.50 | 1.08% | 0 | $0.0 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | $455,297.91 | 0.25% | 0 | $0.0 |
| | | FM HOME LOANS, LLC | 1 | $499,262.40 | 0.27% | 0 | $0.0 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | $489,500.00 | 0.27% | 0 | $0.0 |
| | | GUARDHILL FINANCIAL CORP | 2 | $1,190,300.00 | 0.65% | 0 | $0.0 |
| | | IVY MORTGAGE, INC | 11 | $5,612,765.14 | 3.08% | 0 | $0.0 |
| | | JMAC LENDING, INC | 42 | $21,668,078.56 | 11.88% | 0 | $0.0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | $1,600,638.45 | 0.88% | 0 | $0.0 |
| | | M & T BANK | 2 | $902,319.38 | 0.49% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC | 13 | $7,047,390.23 | 3.86% | 0 | $0.0 |
| | | MK LENDING CORP | 4 | $2,073,762.77 | 1.14% | 0 | $0.0 |
| | | MLD MORTGAGE INC | 2 | $1,147,269.43 | 0.63% | 0 | $0.0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | $443,331.27 | 0.24% | 0 | $0.0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 12 | $6,340,242.83 | 3.48% | 0 | $0.0 |
| | | ONY GLO, INC | 2 | $1,074,929.40 | 0.59% | 0 | $0.0 |
| | | OPES ADVISORS INC | 11 | $5,639,827.28 | 3.09% | 0 | $0.0 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $522,000.00 | 0.29% | 0 | $0.0 |
| | | SIRVA MORTGAGE | 5 | $2,600,158.93 | 1.43% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC | 6 | $3,061,307.43 | 1.69% | 0 | $0.0 |
| **Total** | | | **349** | **$182,348,852.49** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140FGD22 | | CITIZENS BANK, NA | 21 | $2,788,921.42 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$2,788,921.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGD48 | | CITIZENS BANK, NA | 47 | $7,731,842.40 | 100% | 0 | $0.0 |
| **Total** | | | **47** | **$7,731,842.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGD55 | | CITIZENS BANK, NA | 10 | $1,624,375.33 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,624,375.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGD63 | | CITIZENS BANK, NA | 11 | $2,384,762.01 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$2,384,762.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGD71 | | CITIZENS BANK, NA | 10 | $2,146,483.35 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$2,146,483.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGD89 | | CITIZENS BANK, NA | 7 | $1,016,470.82 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,016,470.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGD97 | | CITIZENS BANK, NA | 12 | $3,275,297.44 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$3,275,297.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGDS5 | | CITIZENS BANK, NA | 117 | $35,748,088.71 | 100% | 0 | $0.0 |
| **Total** | | | **117** | **$35,748,088.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGDT3 | | CITIZENS BANK, NA | 170 | $48,609,670.88 | 100% | 0 | $0.0 |
| **Total** | | | **170** | **$48,609,670.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGDU0 | | CITIZENS BANK, NA | 11 | $3,081,819.07 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$3,081,819.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGDV8 | | CITIZENS BANK, NA | 15 | $1,010,670.33 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,010,670.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGDW6 | | CITIZENS BANK, NA | 27 | $2,715,132.07 | 100% | 0 | $0.0 |
| **Total** | | | **27** | **$2,715,132.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGDX4 | | CITIZENS BANK, NA | 35 | $3,064,345.94 | 100% | 0 | $0.0 |
| **Total** | | | **35** | **$3,064,345.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGDY2 | | CITIZENS BANK, NA | 17 | $1,419,517.03 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$1,419,517.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGDZ9 | | CITIZENS BANK, NA | 67 | $8,900,080.84 | 100% | 0 | $0.0 |
| **Total** | | | **67** | **$8,900,080.84** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140FGE21 | | BANK OF LEXINGTON, INC | 1 | $72,558.04 | 6.75% | 0 | $0.0 |
| | | BRANCH BANKING AND TRUST COMPANY | 14 | $800,466.69 | 74.49% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $51,930.47 | 4.83% | 0 | $0.0 |
| | | INTRUST BANK, N.A | 1 | $74,677.91 | 6.95% | 0 | $0.0 |
| | | THE BANK OF SOUTH CAROLINA | 1 | $74,898.98 | 6.98% | 0 | $0.0 |
| **Total** | | | **18** | **$1,074,532.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGE39 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | $119,369.59 | 3.06% | 0 | $0.0 |
| | | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 1 | $123,977.08 | 3.17% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $122,752.52 | 3.14% | 0 | $0.0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 24 | $2,840,656.39 | 72.74% | 0 | $0.0 |
| | | GRAND RIVER BANK | 1 | $100,651.50 | 2.58% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | $117,547.69 | 3.01% | 0 | $0.0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $119,819.26 | 3.07% | 0 | $0.0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | $235,766.32 | 6.04% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $124,811.74 | 3.19% | 0 | $0.0 |
| **Total** | | | **33** | **$3,905,352.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGE47 | | AMERIS BANK, A CORPORATION | 2 | $275,992.81 | 4.11% | 0 | $0.0 |
| | | CHRISTENSEN FINANCIAL INC, A CORPORATION | 1 | $143,787.86 | 2.14% | 0 | $0.0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 39 | $5,322,629.29 | 79.32% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 2 | $270,221.32 | 4.03% | 0 | $0.0 |
| | | SI MORTGAGE COMPANY,A MICHIGAN CORPORATION | 1 | $130,205.17 | 1.94% | 0 | $0.0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $134,202.00 | 2% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $148,101.49 | 2.21% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $142,290.07 | 2.12% | 0 | $0.0 |
| | | TRIAD BANK | 1 | $142,500.00 | 2.13% | 0 | $0.0 |
| **Total** | | | **49** | **$6,709,930.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGE54 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | $338,339.13 | 14.82% | 0 | $0.0 |
| | | AMERIS BANK, A CORPORATION | 1 | $161,182.43 | 7.06% | 0 | $0.0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 7 | $1,135,537.22 | 49.75% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | $159,694.38 | 7% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $165,589.31 | 7.25% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | $156,529.14 | 6.86% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $165,780.70 | 7.26% | 0 | $0.0 |
| **Total** | | | **14** | **$2,282,652.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGE62 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | $176,343.96 | 5.03% | 0 | $0.0 |
| | | AMERIS BANK, A CORPORATION | 1 | $199,718.20 | 5.69% | 0 | $0.0 |
| | | AMERIS BANK.,A CORPORATION | 1 | $189,475.53 | 5.4% | 0 | $0.0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 9 | $1,664,154.83 | 47.43% | 0 | $0.0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $184,000.00 | 5.24% | 0 | $0.0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | $360,011.36 | 10.26% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | $374,260.06 | 10.67% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $176,567.18 | 5.03% | 0 | $0.0 |
| | | WYNHDAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $184,245.81 | 5.25% | 0 | $0.0 |
| **Total** | | | **19** | **$3,508,776.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGE70 | | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | $264,217.94 | 21.08% | 0 | $0.0 |
| | | CLIFFCO INC, DBA CLIFFICO MORTGAGE BANKERS, A CORP | 1 | $406,949.60 | 32.47% | 0 | $0.0 |
| | | FM HOME LOANS LLC, A LIMITED LIABLITY COMPANY | 1 | $287,575.72 | 22.95% | 0 | $0.0 |
| | | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $294,565.40 | 23.5% | 0 | $0.0 |
| **Total** | | | **4** | **$1,253,308.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGE88 | | FIFTH THIRD MORTGAGE COMPANY | 24 | $1,416,844.39 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$1,416,844.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGE96 | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $108,610.01 | 3.92% | 0 | $0.0 |
| | | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $85,274.39 | 3.08% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES INC., A CORPORATION | 1 | $107,864.12 | 3.9% | 0 | $0.0 |
| | | CHRISTENSEN FINANCIAL INC, A CORPORATION | 1 | $88,880.12 | 3.21% | 0 | $0.0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 18 | $1,736,586.51 | 62.74% | 0 | $0.0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 2 | $183,162.64 | 6.62% | 0 | $0.0 |
| | | | 1 | $67,261.23 | 2.43% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | | | | | |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 2 | $189,746.77 | 6.86% | 0 | $0.0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $94,294.91 | 3.41% | 0 | $0.0 |
| | | VICTORIAN FINANCE LLC | 1 | $106,256.68 | 3.83% | 0 | $0.0 |
| **Total** | | | **29** | **$2,767,937.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGEA3 | | CITIZENS BANK, NA | 59 | $16,850,528.92 | 100% | 0 | $0.0 |
| **Total** | | | **59** | **$16,850,528.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGEB1 | | CITIZENS BANK, NA | 8 | $1,021,460.34 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,021,460.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGEK1 | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $467,825.46 | 41.06% | 0 | $0.0 |
| | | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | $453,127.59 | 39.77% | 0 | $0.0 |
| | | PPL GOLD CREDIT UNION | 1 | $218,400.00 | 19.17% | 0 | $0.0 |
| **Total** | | | **5** | **$1,139,353.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGEL9 | | ALTANA FEDERAL CREDIT UNION | 1 | $229,401.03 | 1.64% | 0 | $0.0 |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | $341,484.89 | 2.44% | 0 | $0.0 |
| | | CITY CREDIT UNION | 2 | $423,699.47 | 3.03% | 0 | $0.0 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 20 | $5,340,909.69 | 38.19% | 0 | $0.0 |
| | | COLONIAL SAVINGS, F.A | 4 | $1,066,839.49 | 7.63% | 0 | $0.0 |
| | | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | $177,031.00 | 1.27% | 0 | $0.0 |
| | | CREDIT UNION OF TEXAS | 2 | $426,400.00 | 3.05% | 0 | $0.0 |
| | | CREDIT UNION OF THE ROCKIES | 1 | $340,000.00 | 2.43% | 0 | $0.0 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $728,920.41 | 5.21% | 0 | $0.0 |
| | | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $358,937.59 | 2.57% | 0 | $0.0 |
| | | FIRST ABILENE FEDERAL CREDIT UNION | 1 | $236,643.05 | 1.69% | 0 | $0.0 |
| | | FIRST COAST COMMUNITY CREDIT UNION | 1 | $199,698.77 | 1.43% | 0 | $0.0 |
| | | FORT WORTH COMMUNITY CREDIT UNION | 1 | $243,640.54 | 1.74% | 0 | $0.0 |
| | | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | $243,640.54 | 1.74% | 0 | $0.0 |
| | | INTOUCH CREDIT UNION | 1 | $223,662.62 | 1.6% | 0 | $0.0 |
| | | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | $183,223.62 | 1.31% | 0 | $0.0 |
| | | MCT CREDIT UNION | 3 | $737,333.33 | 5.27% | 0 | $0.0 |
| | | MTCU | 1 | $182,849.23 | 1.31% | 0 | $0.0 |
| | | NECHES FEDERAL CREDIT UNION | 1 | $259,616.96 | 1.86% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | POWERCO FEDERAL CREDIT UNION | 1 | $274,585.81 | 1.96% | 0 | $0.0 |
| | | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | $200,575.44 | 1.43% | 0 | $0.0 |
| | | SERVICE CREDIT UNION | 2 | $358,265.09 | 2.56% | 0 | $0.0 |
| | | SIERRA PACIFIC FEDERAL CREDIT UNION | 1 | $205,789.58 | 1.47% | 0 | $0.0 |
| | | TAPCO CREDIT UNION | 2 | $366,734.08 | 2.62% | 0 | $0.0 |
| | | UNIWYO FCU | 3 | $636,789.45 | 4.55% | 0 | $0.0 |
| **Total** | | | **57** | **$13,986,671.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGEM7 | | A+ FEDERAL CREDIT UNION | 1 | $220,202.99 | 5.83% | 0 | $0.0 |
| | | CITY CREDIT UNION | 1 | $225,779.43 | 5.98% | 0 | $0.0 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 10 | $2,337,814.58 | 61.88% | 0 | $0.0 |
| | | COLONIAL SAVINGS, F.A | 1 | $184,000.00 | 4.87% | 0 | $0.0 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $177,355.31 | 4.69% | 0 | $0.0 |
| | | GOLD COAST FEDERAL CREDIT UNION | 1 | $183,746.50 | 4.86% | 0 | $0.0 |
| | | INTOUCH CREDIT UNION | 1 | $257,652.47 | 6.82% | 0 | $0.0 |
| | | MATERION FEDERAL CREDIT UNION | 1 | $191,470.02 | 5.07% | 0 | $0.0 |
| **Total** | | | **17** | **$3,778,021.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGER6 | | FIRSTBANK | 8 | $1,317,528.00 | 79.42% | 0 | $0.0 |
| | | MORRIS BANK | 1 | $166,500.00 | 10.04% | 0 | $0.0 |
| | | SANDHILLS BANK | 1 | $175,000.00 | 10.54% | 0 | $0.0 |
| **Total** | | | **10** | **$1,659,028.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGES4 | | BANK OF BOTETOURT | 1 | $118,000.00 | 6.69% | 0 | $0.0 |
| | | FIRST BANK OF TENNESSEE | 1 | $125,000.00 | 7.09% | 0 | $0.0 |
| | | FIRSTBANK | 10 | $1,370,349.00 | 77.71% | 0 | $0.0 |
| | | SANDHILLS BANK | 1 | $150,000.00 | 8.51% | 0 | $0.0 |
| **Total** | | | **13** | **$1,763,349.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGET2 | | BRANCH BANKING AND TRUST COMPANY | 29 | $1,946,505.31 | 100% | 0 | $0.0 |
| **Total** | | | **29** | **$1,946,505.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGEU9 | | BRANCH BANKING AND TRUST COMPANY | 29 | $2,897,774.23 | 93.87% | 0 | $0.0 |
| | | HEARTLAND NATIONAL BANK | 2 | $189,301.62 | 6.13% | 0 | $0.0 |
| **Total** | | | **31** | **$3,087,075.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGEV7 | | BRANCH BANKING AND TRUST COMPANY | 21 | $2,493,039.40 | 95.32% | 0 | $0.0 |
| | | FIRST SECURITY BANK, INC | 1 | $122,307.21 | 4.68% | 0 | $0.0 |
| **Total** | | | **22** | **$2,615,346.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGEW5 | | BRANCH BANKING AND TRUST COMPANY | 54 | $7,386,783.66 | 98.03% | 0 | $0.0 |
| | | FIRST SECURITY BANK, INC | 1 | $148,185.43 | 1.97% | 0 | $0.0 |
| **Total** | | | **55** | **$7,534,969.09** | **100%** | **0** | **$0.0** |

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| | | | | | | | |
| 3140FGEX3 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $165,960.85 | 1.42% | 0 | $0.0 |
| | | AMERISERV FINANCIAL, INC | 1 | $165,034.86 | 1.41% | 0 | $0.0 |
| | | BRANCH BANKING AND TRUST COMPANY | 65 | $10,567,031.76 | 90.17% | 0 | $0.0 |
| | | COUNTYBANK | 1 | $161,262.08 | 1.38% | 0 | $0.0 |
| | | LINCOLN SAVINGS BANK | 3 | $485,425.69 | 4.14% | 0 | $0.0 |
| | | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | $174,724.59 | 1.48% | 0 | $0.0 |
| **Total** | | | **72** | **$11,719,439.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGEY1 | | BRANCH BANKING AND TRUST COMPANY | 14 | $925,331.79 | 92.48% | 0 | $0.0 |
| | | SOUTHWEST MISSOURI BANK | 1 | $75,272.22 | 7.52% | 0 | $0.0 |
| **Total** | | | **15** | **$1,000,604.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGEZ8 | | BRANCH BANKING AND TRUST COMPANY | 14 | $1,551,900.26 | 76.14% | 0 | $0.0 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | $115,000.00 | 5.64% | 0 | $0.0 |
| | | LINCOLN SAVINGS BANK | 2 | $198,961.13 | 9.76% | 0 | $0.0 |
| | | SUMMIT MORTGAGE, INC | 2 | $172,330.05 | 8.46% | 0 | $0.0 |
| **Total** | | | **19** | **$2,038,191.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGFA2 | | FIFTH THIRD MORTGAGE COMPANY | 14 | $1,626,250.01 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$1,626,250.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGFB0 | | FIFTH THIRD MORTGAGE COMPANY | 8 | $1,082,546.18 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,082,546.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGFD6 | | FIFTH THIRD MORTGAGE COMPANY | 44 | $3,998,866.12 | 100% | 0 | $0.0 |
| **Total** | | | **44** | **$3,998,866.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGFE4 | | FIFTH THIRD MORTGAGE COMPANY | 13 | $1,052,319.63 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,052,319.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGL23 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | $2,113,307.36 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$2,113,307.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGL31 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57 | $16,048,690.98 | 100% | 0 | $0.0 |
| **Total** | | | **57** | **$16,048,690.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGLH0 | | CROWN MORTGAGE COMPANY | 25 | $5,033,151.98 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$5,033,151.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGLJ6 | | BANCORPSOUTH BANK | 5 | $1,422,882.00 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,422,882.00** | **100%** | **0** | **$0.0** |

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| | | | | | | | |
| 3140FGLK3 | | BANCORPSOUTH BANK | 163 | $45,380,745.78 | 100% | 0 | $0.0 |
| **Total** | | | **163** | **$45,380,745.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGLL1 | | BANCORPSOUTH BANK | 33 | $4,593,628.16 | 100% | 0 | $0.0 |
| **Total** | | | **33** | **$4,593,628.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGLM9 | | BANCORPSOUTH BANK | 17 | $2,681,587.14 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$2,681,587.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGLN7 | | BANCORPSOUTH BANK | 6 | $1,566,849.12 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,566,849.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGLQ0 | | INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR) | 1 | $181,000.00 | 3.64% | 0 | $0.0 |
| | | INTERFIRST MORTGAGE COMPANY | 16 | $4,790,650.00 | 96.36% | 0 | $0.0 |
| **Total** | | | **17** | **$4,971,650.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGLR8 | | COLONIAL MORTGAGE COMPANY, LLC | 1 | $140,000.00 | 10.94% | 0 | $0.0 |
| | | COOSA VALLEY MORTGAGE, INC | 1 | $115,200.00 | 9% | 0 | $0.0 |
| | | FIRSTBANK | 5 | $657,620.00 | 51.39% | 0 | $0.0 |
| | | GUARDIAN CREDIT UNION | 1 | $114,900.00 | 8.98% | 0 | $0.0 |
| | | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | $117,000.00 | 9.14% | 0 | $0.0 |
| | | SANDHILLS BANK | 1 | $134,900.00 | 10.55% | 0 | $0.0 |
| **Total** | | | **10** | **$1,279,620.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGLS6 | | GATEWAY MORTGAGE GROUP, LLC | 2 | $500,144.47 | 100% | 0 | $0.0 |
| **Total** | | | **2** | **$500,144.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGLT4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | $2,668,591.07 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$2,668,591.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGLU1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | $2,675,891.89 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$2,675,891.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGLV9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | $2,393,821.13 | 100% | 0 | $0.0 |
| **Total** | | | **37** | **$2,393,821.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGLW7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | $1,424,763.74 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$1,424,763.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140FGLX5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | $1,256,664.66 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,256,664.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGLY3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | $1,539,062.15 | 100% | 0 | $0.0 |
| **Total** | | | **23** | **$1,539,062.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGLZ0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | $1,311,295.26 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,311,295.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGP78 | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $110,000.00 | 4.69% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 23 | $2,237,766.36 | 95.31% | 0 | $0.0 |
| **Total** | | | **24** | **$2,347,766.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGP86 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | $1,072,893.27 | 85.46% | 0 | $0.0 |
| | | CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR | 1 | $87,740.30 | 6.99% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | $94,863.10 | 7.55% | 0 | $0.0 |
| **Total** | | | **13** | **$1,255,496.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGP94 | | BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA | 1 | $108,606.79 | 8.99% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | $827,723.97 | 68.49% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $74,797.58 | 6.19% | 0 | $0.0 |
| | | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | $97,729.49 | 8.09% | 0 | $0.0 |
| | | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $99,723.97 | 8.24% | 0 | $0.0 |
| **Total** | | | **15** | **$1,208,581.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQ28 | | BANCORPSOUTH BANK | 36 | $9,590,590.35 | 100% | 0 | $0.0 |
| **Total** | | | **36** | **$9,590,590.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQ36 | | BANCORPSOUTH BANK | 22 | $2,874,585.00 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$2,874,585.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQ44 | | BRANCH BANKING AND TRUST COMPANY | 20 | $3,982,954.92 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$3,982,954.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FGQ51 | | BRANCH BANKING AND TRUST COMPANY | 25 | $1,722,240.44 | 86.06% | 0 | $0.0 |
| | | COUNTYBANK | 1 | $83,200.00 | 4.16% | 0 | $0.0 |
| | | FIRST SECURITY BANK, INC | 2 | $129,418.29 | 6.47% | 0 | $0.0 |
| | | SUMMIT MORTGAGE, INC | 1 | $66,303.63 | 3.31% | 0 | $0.0 |
| **Total** | | | **29** | **$2,001,162.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQ69 | | BRANCH BANKING AND TRUST COMPANY | 42 | $4,046,722.46 | 89.34% | 0 | $0.0 |
| | | COLONIAL MORTGAGE CO | 1 | $99,310.52 | 2.19% | 0 | $0.0 |
| | | CONVERSE COUNTY BANK | 1 | $93,539.83 | 2.07% | 0 | $0.0 |
| | | INTRUST BANK, N.A | 1 | $91,693.14 | 2.02% | 0 | $0.0 |
| | | RELIANCE BANK | 2 | $198,231.81 | 4.38% | 0 | $0.0 |
| **Total** | | | **47** | **$4,529,497.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQ77 | | BRANCH BANKING AND TRUST COMPANY | 17 | $2,016,885.37 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$2,016,885.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQ85 | | BRANCH BANKING AND TRUST COMPANY | 32 | $4,419,640.68 | 81.68% | 0 | $0.0 |
| | | COLONIAL MORTGAGE CO | 1 | $149,000.00 | 2.75% | 0 | $0.0 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | $146,352.34 | 2.7% | 0 | $0.0 |
| | | FIRST SECURITY BANK, INC | 1 | $133,726.33 | 2.47% | 0 | $0.0 |
| | | INTRUST BANK, N.A | 1 | $135,599.93 | 2.51% | 0 | $0.0 |
| | | PLATTE VALLEY BANK - WYOMING | 1 | $142,357.28 | 2.63% | 0 | $0.0 |
| | | SECURITYPLUS FEDERAL CREDIT UNION | 1 | $150,000.00 | 2.77% | 0 | $0.0 |
| | | SUMMIT MORTGAGE, INC | 1 | $134,405.21 | 2.49% | 0 | $0.0 |
| **Total** | | | **39** | **$5,411,081.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQ93 | | BRANCH BANKING AND TRUST COMPANY | 41 | $6,734,158.21 | 85.49% | 0 | $0.0 |
| | | CONVERSE COUNTY BANK | 1 | $159,295.07 | 2.02% | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $153,719.74 | 1.95% | 0 | $0.0 |
| | | INTRUST BANK, N.A | 1 | $165,000.00 | 2.09% | 0 | $0.0 |
| | | LINCOLN SAVINGS BANK | 2 | $332,577.84 | 4.22% | 0 | $0.0 |
| | | PLATTE VALLEY BANK - WYOMING | 1 | $166,264.23 | 2.11% | 0 | $0.0 |
| | | RELIANCE BANK | 1 | $166,256.84 | 2.12% | 0 | $0.0 |
| **Total** | | | **48** | **$7,877,271.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQA0 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | $1,437,569.26 | 92.22% | 0 | $0.0 |
| | | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | $121,312.93 | 7.78% | 0 | $0.0 |
| **Total** | | | **13** | **$1,558,882.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQB8 | | AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY | 1 | $120,175.00 | 9.19% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $115,000.00 | 8.79% | 0 | $0.0 |
| | | | 9 | $1,073,031.87 | 82.02% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| **Total** | | | **11** | **$1,308,206.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQC6 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 28 | $3,924,932.46 | 96.89% | 0 | $0.0 |
| | | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | $126,000.00 | 3.11% | 0 | $0.0 |
| **Total** | | | **29** | **$4,050,932.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQD4 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 40 | $6,582,954.28 | 97.49% | 0 | $0.0 |
| | | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | $169,738.25 | 2.51% | 0 | $0.0 |
| **Total** | | | **41** | **$6,752,692.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQE2 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | $1,839,086.95 | 74.51% | 0 | $0.0 |
| | | CATALYST MORTGAGE | 2 | $320,045.92 | 12.97% | 0 | $0.0 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $151,795.26 | 6.15% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $157,183.20 | 6.37% | 0 | $0.0 |
| **Total** | | | **15** | **$2,468,111.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQF9 | | ORANGE COUNTY CAPITAL | 1 | $350,250.00 | 52.32% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $319,167.19 | 47.68% | 0 | $0.0 |
| **Total** | | | **2** | **$669,417.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQG7 | | STATE FARM BANK, F.S.B | 9 | $1,053,270.42 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,053,270.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQH5 | | STATE FARM BANK, F.S.B | 17 | $3,179,291.39 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$3,179,291.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQJ1 | | STATE FARM BANK, F.S.B | 10 | $1,850,022.89 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,850,022.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQK8 | | STATE FARM BANK, F.S.B | 19 | $2,637,356.81 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$2,637,356.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQL6 | | STATE FARM BANK, F.S.B | 11 | $1,016,985.14 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,016,985.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQM4 | | STATE FARM BANK, F.S.B | 15 | $1,005,833.31 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,005,833.31** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140FGQN2 | | STATE FARM BANK, F.S.B | 12 | $1,908,947.22 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,908,947.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQP7 | | STATE FARM BANK, F.S.B | 12 | $3,453,569.29 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$3,453,569.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQQ5 | | STATE FARM BANK, F.S.B | 13 | $1,286,894.88 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,286,894.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQS1 | | EVERBANK | 17 | $4,636,833.96 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$4,636,833.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQT9 | | EVERBANK | 37 | $4,846,521.39 | 100% | 0 | $0.0 |
| **Total** | | | **37** | **$4,846,521.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQU6 | | EVERBANK | 21 | $1,358,997.06 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$1,358,997.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQV4 | | EVERBANK | 3 | $1,320,996.24 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$1,320,996.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQW2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $388,000.00 | 14.99% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | $2,200,363.00 | 85.01% | 0 | $0.0 |
| **Total** | | | **8** | **$2,588,363.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQX0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | $2,953,719.58 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$2,953,719.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQY8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | $1,121,280.00 | 17.96% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 16 | $5,123,361.00 | 82.04% | 0 | $0.0 |
| **Total** | | | **21** | **$6,244,641.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGQZ5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $417,044.00 | 50% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $417,000.00 | 50% | 0 | $0.0 |
| **Total** | | | **3** | **$834,044.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGR35 | | INTERFIRST MORTGAGE COMPANY | 16 | $4,618,151.00 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$4,618,151.00** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140FGR43 | | INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR) | 1 | $278,000.00 | 6.17% | 0 | $0.0 |
| | | INTERFIRST MORTGAGE COMPANY | 14 | $4,226,550.00 | 93.83% | 0 | $0.0 |
| **Total** | | | **15** | **$4,504,550.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGR50 | | STATE FARM BANK, F.S.B | 18 | $1,009,774.83 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$1,009,774.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGR68 | | CITIZENS BANK OF THE SOUTH | 1 | $151,000.00 | 4.06% | 0 | $0.0 |
| | | FIRSTBANK | 21 | $3,415,978.00 | 91.82% | 0 | $0.0 |
| | | PEOPLES BANK OF THE SOUTH | 1 | $153,200.00 | 4.12% | 0 | $0.0 |
| **Total** | | | **23** | **$3,720,178.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGR76 | | HIGHLAND LOANSOURCE | 1 | $90,797.87 | 5.15% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | $1,670,712.88 | 94.85% | 0 | $0.0 |
| **Total** | | | **18** | **$1,761,510.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGR84 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | $3,666,348.01 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$3,666,348.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGR92 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $2,985,530.82 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$2,985,530.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGRA9 | | BRANCH BANKING AND TRUST COMPANY | 29 | $5,533,622.31 | 85.27% | 0 | $0.0 |
| | | COMMERCIAL BANK | 2 | $383,627.65 | 5.91% | 0 | $0.0 |
| | | HOMETOWN BANK, NA | 1 | $187,171.71 | 2.88% | 0 | $0.0 |
| | | RELIANCE BANK | 1 | $186,687.97 | 2.88% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 1 | $198,217.86 | 3.06% | 0 | $0.0 |
| **Total** | | | **34** | **$6,489,327.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGRB7 | | ATLANTIC FINANCIAL, INC | 1 | $485,633.75 | 1.76% | 0 | $0.0 |
| | | BANK OF LEXINGTON, INC | 1 | $373,298.44 | 1.35% | 0 | $0.0 |
| | | BRANCH BANKING AND TRUST COMPANY | 80 | $23,427,717.40 | 84.97% | 0 | $0.0 |
| | | BRIDGEWATER SAVINGS BANK | 1 | $250,000.00 | 0.91% | 0 | $0.0 |
| | | CENTERSTATE BANK OF FLORIDA, INC | 1 | $398,237.67 | 1.44% | 0 | $0.0 |
| | | COMMERCIAL BANK | 3 | $1,144,866.71 | 4.15% | 0 | $0.0 |
| | | INTRUST BANK, N.A | 1 | $315,105.56 | 1.14% | 0 | $0.0 |
| | | LEVEL ONE BANK | 1 | $201,508.26 | 0.73% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $316,584.89 | 1.15% | 0 | $0.0 |
| | | RELIANCE BANK | 1 | $413,284.24 | 1.5% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | $243,920.57 | 0.9% | 0 | $0.0 |
| **Total** | | | **92** | **$27,570,157.49** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FGRC5 | | BRANCH BANKING AND TRUST COMPANY | 11 | $1,075,427.78 | 85.26% | 0 | $0.0 |
| | | COUNTYBANK | 1 | $99,568.16 | 7.89% | 0 | $0.0 |
| | | HOMETOWN BANK, NA | 1 | $86,400.00 | 6.85% | 0 | $0.0 |
| **Total** | | | **13** | **$1,261,395.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGRD3 | | ALCOVA MORTGAGE, LLC | 1 | $111,416.34 | 10.55% | 0 | $0.0 |
| | | BRANCH BANKING AND TRUST COMPANY | 6 | $705,818.86 | 66.86% | 0 | $0.0 |
| | | SOUTHWEST MISSOURI BANK | 1 | $123,464.52 | 11.7% | 0 | $0.0 |
| | | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | $115,000.00 | 10.89% | 0 | $0.0 |
| **Total** | | | **9** | **$1,055,699.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGRE1 | | BRANCH BANKING AND TRUST COMPANY | 11 | $1,543,533.31 | 73.42% | 0 | $0.0 |
| | | FIRST ADVANTAGE BANK | 1 | $149,352.25 | 7.1% | 0 | $0.0 |
| | | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $125,305.09 | 5.96% | 0 | $0.0 |
| | | LEVEL ONE BANK | 1 | $139,899.35 | 6.65% | 0 | $0.0 |
| | | SOUTHWEST MISSOURI BANK | 1 | $144,373.84 | 6.87% | 0 | $0.0 |
| **Total** | | | **15** | **$2,102,463.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGRF8 | | BRANCH BANKING AND TRUST COMPANY | 7 | $1,113,328.32 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,113,328.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGRG6 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $362,428.12 | 9.73% | 0 | $0.0 |
| | | BRANCH BANKING AND TRUST COMPANY | 13 | $3,362,209.26 | 90.27% | 0 | $0.0 |
| **Total** | | | **14** | **$3,724,637.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGRH4 | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $178,400.00 | 13.04% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | $724,430.25 | 52.93% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | $196,700.00 | 14.37% | 0 | $0.0 |
| | | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $269,052.20 | 19.66% | 0 | $0.0 |
| **Total** | | | **5** | **$1,368,582.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGRJ0 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | $1,374,031.21 | 81.35% | 0 | $0.0 |
| | | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | $315,000.00 | 18.65% | 0 | $0.0 |
| **Total** | | | **4** | **$1,689,031.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGRK7 | | BANCORP SOUTH | 1 | $84,656.06 | 5.26% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $489,018.06 | 30.38% | 0 | $0.0 |
| | | GULF COAST BANK & TRUST COMPANY | 3 | $370,745.14 | 23.04% | 0 | $0.0 |
| | | HOME FEDERAL BANK | 2 | $223,871.69 | 13.91% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES | 1 | $114,011.83 | 7.08% | 0 | $0.0 |
| | | RED RIVER BANK | 2 | $244,937.05 | 15.22% | 0 | $0.0 |
| | | SABINE STATE BANK TRUST CO | 1 | $82,232.25 | 5.11% | 0 | $0.0 |
| **Total** | | | **14** | **$1,609,472.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGRL5 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | $129,320.82 | 6.56% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC | 1 | $66,555.59 | 3.38% | 0 | $0.0 |
| | | BLUE SKY FUNDING, LLC | 1 | $43,597.56 | 2.21% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $110,868.55 | 5.63% | 0 | $0.0 |
| | | EVESHAM MORTGAGE, LLC | 2 | $121,084.26 | 6.15% | 0 | $0.0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $153,613.52 | 7.8% | 0 | $0.0 |
| | | FIRST INDEPENDENCE BANK | 1 | $79,798.30 | 4.05% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $82,972.85 | 4.21% | 0 | $0.0 |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | $78,555.95 | 3.99% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE | 1 | $81,796.96 | 4.15% | 0 | $0.0 |
| | | GREENBOX LOANS, INC | 3 | $226,272.29 | 11.48% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORP | 3 | $215,619.08 | 10.94% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $35,336.89 | 1.79% | 0 | $0.0 |
| | | LIBERTY BANK AND TRUST COMPANY | 1 | $47,878.98 | 2.43% | 0 | $0.0 |
| | | MORTGAGE INVESTORS GROUP | 2 | $107,170.67 | 5.44% | 0 | $0.0 |
| | | MORTGAGE UNLIMITED, LLC | 1 | $83,793.02 | 4.25% | 0 | $0.0 |
| | | NORTHERN MORTGAGE SERVICES, INC | 1 | $62,249.73 | 3.16% | 0 | $0.0 |
| | | OAKTREE FUNDING CORPORATION | 1 | $76,210.11 | 3.87% | 0 | $0.0 |
| | | RENEW LENDING, INC | 1 | $49,938.53 | 2.53% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL, INC | 1 | $62,841.16 | 3.19% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $54,930.80 | 2.79% | 0 | $0.0 |
| **Total** | | | **30** | **$1,970,405.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGRM3 | | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | $86,079.99 | 5.45% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE | 1 | $106,865.38 | 6.76% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC | 1 | $107,739.92 | 6.82% | 0 | $0.0 |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $94,658.46 | 5.99% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY LLC | 1 | $109,178.66 | 6.91% | 0 | $0.0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $87,075.80 | 5.51% | 0 | $0.0 |
| | | GOLDWATER BANK, N.A | 1 | $103,614.80 | 6.56% | 0 | $0.0 |
| | | GREENBOX LOANS, INC | 2 | $191,159.18 | 12.1% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $103,000.88 | 6.52% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | $108,232.64 | 6.85% | 0 | $0.0 |
| | | MORTGAGE INVESTORS GROUP | 1 | $85,282.96 | 5.4% | 0 | $0.0 |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | $105,333.75 | 6.67% | 0 | $0.0 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | $96,927.90 | 6.14% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP, INC | 2 | $194,539.13 | 12.32% | 0 | $0.0 |
| **Total** | | | **16** | **$1,579,689.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGRN1 | | BLUE SKY FUNDING, LLC | 2 | $296,140.00 | 18.87% | 0 | $0.0 |
| | | GREENBOX LOANS, INC | 1 | $149,815.57 | 9.54% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORP | 1 | $146,120.11 | 9.31% | 0 | $0.0 |
| | | LIBERTY HOME MORTGAGE CORPORATION | 2 | $317,566.81 | 20.23% | 0 | $0.0 |
| | | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | $160,802.03 | 10.24% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP | 1 | $171,500.00 | 10.93% | 0 | $0.0 |
| | | PRIME SOURCE MORTGAGE, INC | 1 | $165,000.00 | 10.51% | 0 | $0.0 |
| | | RAYSTAR MORTGAGE GROUP, INC | 1 | $162,633.36 | 10.37% | 0 | $0.0 |
| **Total** | | | **10** | **$1,569,577.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGRQ4 | | DAS ACQUISITION COMPANY LLC | 1 | $416,253.26 | 35.53% | 0 | $0.0 |
| | | DEVELOPER'S MORTGAGE COMPANY | 1 | $338,302.10 | 28.88% | 0 | $0.0 |
| | | MLB RESIDENTIAL LENDING, LLC | 1 | $417,000.00 | 35.59% | 0 | $0.0 |
| **Total** | | | **3** | **$1,171,555.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGRR2 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $623,904.32 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$623,904.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGRW1 | | SWBC MORTGAGE CORPORATION | 6 | $1,713,224.46 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,713,224.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGT25 | | FREMONT BANK | 34 | $9,588,761.00 | 100% | 0 | $0.0 |
| **Total** | | | **34** | **$9,588,761.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGT33 | | FREMONT BANK | 11 | $1,187,283.00 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,187,283.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGT41 | | FREMONT BANK | 13 | $1,813,915.53 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,813,915.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGT58 | | FREMONT BANK | 18 | $2,914,812.17 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$2,914,812.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FGT66 | | FREMONT BANK | 30 | $8,990,324.00 | 100% | 0 | $0.0 |
| **Total** | | | **30** | **$8,990,324.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGTR0 | | BAYCOAST ANK | 1 | $358,676.28 | 21.36% | 0 | $0.0 |
| | | BAYCOAST BANK | 7 | $1,320,178.94 | 78.64% | 0 | $0.0 |
| **Total** | | | **8** | **$1,678,855.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGTS8 | | BAYCOAST BANK | 12 | $2,056,060.95 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$2,056,060.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGTT6 | | BAYCOAST BANK | 3 | $636,802.64 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$636,802.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGTU3 | | BAYCOAST BANK | 12 | $1,385,848.23 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,385,848.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGTV1 | | BAYCOAST BANK | 14 | $1,654,281.90 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$1,654,281.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGTW9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | $750,500.00 | 100% | 0 | $0.0 |
| **Total** | | | **2** | **$750,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGTX7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | $786,404.87 | 100% | 0 | $0.0 |
| **Total** | | | **2** | **$786,404.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGTY5 | | FREMONT BANK | 20 | $3,246,330.00 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$3,246,330.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGTZ2 | | FREMONT BANK | 13 | $2,460,777.00 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$2,460,777.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGX46 | | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | $81,000.00 | 3.34% | 0 | $0.0 |
| | | FIRSTBANK | 20 | $2,243,125.00 | 92.53% | 0 | $0.0 |
| | | MORRIS BANK | 1 | $100,000.00 | 4.13% | 0 | $0.0 |
| **Total** | | | **22** | **$2,424,125.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGX53 | | FIRST BANK OF TENNESSEE | 1 | $121,600.00 | 7.03% | 0 | $0.0 |
| | | FIRSTBANK | 9 | $967,650.00 | 55.91% | 0 | $0.0 |
| | | GUARDIAN CREDIT UNION | 1 | $100,000.00 | 5.78% | 0 | $0.0 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | $113,600.00 | 6.56% | 0 | $0.0 |
| | | MORRIS BANK | 1 | $100,000.00 | 5.78% | 0 | $0.0 |
| | | SOUTH ATLANTIC BANK | 1 | $118,750.00 | 6.86% | 0 | $0.0 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 2 | $209,050.00 | 12.08% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$1,730,650.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGX61 | | EVERBANK | 5 | $1,006,180.00 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,006,180.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGX79 | | HOME LOAN ENTERPRISE | 2 | $594,000.00 | 8.37% | 0 | $0.0 |
| | | NUDGE FUNDING, LLC | 1 | $278,265.00 | 3.92% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | $6,223,317.76 | 87.71% | 0 | $0.0 |
| **Total** | | | **25** | **$7,095,582.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGX87 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | $8,249,058.40 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$8,249,058.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGX95 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | $2,347,527.87 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$2,347,527.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGXD6 | | CARROLTON BANK (MO) | 1 | $113,024.90 | 30.43% | 0 | $0.0 |
| | | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | $94,166.80 | 25.35% | 0 | $0.0 |
| | | PULASKI BANK (MO) | 1 | $164,275.12 | 44.22% | 0 | $0.0 |
| **Total** | | | **3** | **$371,466.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGXE4 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | $4,506,557.86 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$4,506,557.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGXF1 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $3,475,594.80 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$3,475,594.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGXG9 | | ORANGE COUNTY CAPITAL | 1 | $350,000.00 | 56.11% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $273,750.00 | 43.89% | 0 | $0.0 |
| **Total** | | | **2** | **$623,750.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGXH7 | | DHI MORTGAGE COMPANY, LTD. LP | 1 | $210,000.00 | 12.23% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD | 5 | $1,103,177.00 | 64.27% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $403,368.00 | 23.5% | 0 | $0.0 |
| **Total** | | | **7** | **$1,716,545.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGXJ3 | | DHI MORTGAGE COMPANY, LTD | 1 | $343,893.00 | 25.05% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 3 | $1,028,694.00 | 74.95% | 0 | $0.0 |
| **Total** | | | **4** | **$1,372,587.00** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3140FGXM6 | | EVERBANK | 12 | $1,655,357.00 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,655,357.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGXN4 | | EVERBANK | 12 | $1,526,875.90 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,526,875.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGXP9 | | EVERBANK | 8 | $1,177,782.03 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,177,782.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGXQ7 | | EVERBANK | 4 | $1,314,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,314,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGXR5 | | EVERBANK | 15 | $1,973,635.00 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,973,635.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGXS3 | | EVERBANK | 11 | $1,819,770.00 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,819,770.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGXT1 | | EVERBANK | 7 | $1,135,650.00 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,135,650.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGXU8 | | BRANCH BANKING AND TRUST COMPANY | 2 | $635,185.06 | 38.86% | 0 | $0.0 |
| | | PULASKI BANK | 2 | $728,163.65 | 44.54% | 0 | $0.0 |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | $271,380.41 | 16.6% | 0 | $0.0 |
| **Total** | | | **5** | **$1,634,729.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGXV6 | | ATLANTIC FINANCIAL, INC | 1 | $249,211.97 | 3.05% | 0 | $0.0 |
| | | BRANCH BANKING AND TRUST COMPANY | 21 | $4,921,315.25 | 60.25% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $205,162.21 | 2.51% | 0 | $0.0 |
| | | ENTERPRISE BANK & TRUST (MISSOURI) | 1 | $137,463.70 | 1.68% | 0 | $0.0 |
| | | EQUITY RESOURCES, INC | 2 | $525,014.32 | 6.43% | 0 | $0.0 |
| | | FIDELITY BANK | 1 | $354,390.81 | 4.34% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORP | 1 | $206,866.73 | 2.53% | 0 | $0.0 |
| | | FIRST MARINER MORTGAGE CORP | 1 | $342,844.82 | 4.2% | 0 | $0.0 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $259,429.05 | 3.18% | 0 | $0.0 |
| | | MSA MORTGAGE, LLC | 1 | $382,762.96 | 4.69% | 0 | $0.0 |
| | | RANDOLPH SAVINGS BANK | 1 | $398,625.44 | 4.88% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $185,694.27 | 2.26% | 0 | $0.0 |
| **Total** | | | **33** | **$8,168,781.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGXW4 | | 1ST ADVANTAGE MORTGAGE | 1 | $384,325.06 | 2.74% | 0 | $0.0 |
| | | ACCESS NATIONAL BANK | 1 | $396,000.00 | 2.82% | 0 | $0.0 |
| | | APEX HOME LOANS, INC | 1 | $228,623.59 | 1.63% | 0 | $0.0 |
| | | BANK OF LAKE MILLS | 1 | $187,000.00 | 1.33% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BRANCH BANKING AND TRUST COMPANY | 20 | $5,524,466.64 | 39.39% | 0 | $0.0 |
| | | CAPITAL BANK DBA CHURCH STREET MORTGAGE | 1 | $385,365.52 | 2.75% | 0 | $0.0 |
| | | COUNTYBANK | 1 | $198,400.00 | 1.41% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY | 1 | $279,539.75 | 1.99% | 0 | $0.0 |
| | | EAGLEBANK | 1 | $295,000.00 | 2.1% | 0 | $0.0 |
| | | EQUITY RESOURCES, INC | 1 | $417,000.00 | 2.97% | 0 | $0.0 |
| | | FIDELITY BANK | 1 | $164,800.00 | 1.18% | 0 | $0.0 |
| | | FIRST HOPE BANK | 1 | $359,382.23 | 2.56% | 0 | $0.0 |
| | | FIRST MARINER MORTGAGE CORP | 1 | $139,307.76 | 0.99% | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, LLC | 2 | $654,768.96 | 4.67% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $403,306.72 | 2.88% | 0 | $0.0 |
| | | LEADER BANK | 3 | $987,470.53 | 7.04% | 0 | $0.0 |
| | | MOUNTAINONE BANK | 1 | $324,477.25 | 2.31% | 0 | $0.0 |
| | | NATIONAL BANK OF COMMERCE | 1 | $260,252.46 | 1.86% | 0 | $0.0 |
| | | NORTH STATE BANK MORTGAGE | 2 | $659,856.65 | 4.71% | 0 | $0.0 |
| | | OAK STAR BANK | 1 | $409,296.42 | 2.92% | 0 | $0.0 |
| | | PHH DBA SUNBELT LENDING SERVICES | 2 | $415,813.42 | 2.96% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $287,849.29 | 2.05% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $661,979.84 | 4.74% | 0 | $0.0 |
| **Total** | | | **48** | **$14,024,282.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGXX2 | | 1ST ADVANTAGE MORTGAGE | 1 | $416,314.56 | 18.24% | 0 | $0.0 |
| | | BANK OF LEXINGTON, INC | 1 | $187,000.00 | 8.19% | 0 | $0.0 |
| | | BRANCH BANKING AND TRUST COMPANY | 5 | $1,374,451.00 | 60.22% | 0 | $0.0 |
| | | FIRST CHOICE BANK | 1 | $304,509.42 | 13.35% | 0 | $0.0 |
| **Total** | | | **8** | **$2,282,274.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGYA1 | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | $293,500.00 | 15.71% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | $1,574,274.68 | 84.29% | 0 | $0.0 |
| **Total** | | | **8** | **$1,867,774.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGYB9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | $4,205,099.90 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$4,205,099.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGYC7 | | OPTIMUM FIRST INC | 1 | $375,000.00 | 7.59% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | $4,567,966.11 | 92.41% | 0 | $0.0 |
| **Total** | | | **19** | **$4,942,966.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGYD5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | $3,451,313.18 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$3,451,313.18** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FGYE3 | | INNOVATIVE MORTGAGE SERVICES, INC | 1 | $218,500.00 | 6.21% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | $3,301,473.28 | 93.79% | 0 | $0.0 |
| **Total** | | | **12** | **$3,519,973.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGYF0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 29 | $8,769,310.80 | 100% | 0 | $0.0 |
| **Total** | | | **29** | **$8,769,310.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGYG8 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $391,000.00 | 3.3% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 34 | $11,466,433.81 | 96.7% | 0 | $0.0 |
| **Total** | | | **35** | **$11,857,433.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGYH6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | $2,084,825.39 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$2,084,825.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGYK9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | $5,970,311.00 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$5,970,311.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGYL7 | | HOME LOAN ENTERPRISE | 1 | $371,000.00 | 4.47% | 0 | $0.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $417,000.00 | 5.02% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | $7,520,913.40 | 90.51% | 0 | $0.0 |
| **Total** | | | **26** | **$8,308,913.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGYM5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | $2,116,500.00 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,116,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGYN3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | $1,777,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,777,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGYP8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | $6,512,758.98 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$6,512,758.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGYQ6 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | $368,000.00 | 2.94% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | $12,157,847.06 | 97.06% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **37** | **$12,525,847.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGYR4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | $2,752,703.43 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$2,752,703.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGYS2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | $1,902,050.00 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,902,050.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGYT0 | | OPTIMUM FIRST INC | 1 | $302,000.00 | 15.54% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | $1,641,964.17 | 84.46% | 0 | $0.0 |
| **Total** | | | **7** | **$1,943,964.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGYU7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | $1,398,578.53 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,398,578.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGYV5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | $1,203,400.00 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,203,400.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FGYW3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | $3,286,600.00 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$3,286,600.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FH3W5 | | AMERICAN EQUITY MORTGAGE INC | 1 | $70,500.00 | 7.04% | 0 | $0.0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $78,500.00 | 7.84% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $56,000.00 | 5.59% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $69,532.17 | 6.94% | 0 | $0.0 |
| | | GREENBOX LOANS INC, A CALFORNIA CORPORATION | 1 | $50,937.29 | 5.09% | 0 | $0.0 |
| | | GREENBOX LOANS, INC | 1 | $72,100.00 | 7.2% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO | 1 | $65,924.30 | 6.58% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $60,000.00 | 5.99% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION | 1 | $52,400.00 | 5.23% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $223,200.00 | 22.28% | 0 | $0.0 |
| | | SOUTHWEST FUNDING, LP | 1 | $57,500.00 | 5.74% | 0 | $0.0 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $60,000.00 | 5.99% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $85,000.00 | 8.49% | 0 | $0.0 |
| **Total** | | | **15** | **$1,001,593.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3140FH3X3 | | ALTERRA GROUP, LLC | 1 | $210,000.00 | 17.17% | 0 | $0.0 |
| | | ALTERRA GROUP,LLC | 1 | $256,800.00 | 21% | 0 | $0.0 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $239,875.00 | 19.61% | 0 | $0.0 |
| | | LOANSTAR HOME LENDING | 1 | $200,000.00 | 16.35% | 0 | $0.0 |
| | | PREMIER MORTGAGE RESOURCES, LLC | 1 | $178,879.53 | 14.63% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $137,430.81 | 11.24% | 0 | $0.0 |
| **Total** | | | **6** | **$1,222,985.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHAJ6 | | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | $174,025.23 | 4.2% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | $730,342.90 | 17.61% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC. (WH) | 2 | $440,046.61 | 10.61% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD - WH | 1 | $287,440.00 | 6.93% | 0 | $0.0 |
| | | ENVOY MORTGAGE, LTD (WA) | 1 | $150,102.87 | 3.62% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | $204,762.87 | 4.94% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY - WH | 5 | $801,347.14 | 19.32% | 0 | $0.0 |
| | | HOMESIGHT - WH DU | 2 | $391,131.50 | 9.43% | 0 | $0.0 |
| | | HOMESTREET BANK (WH) | 2 | $412,120.79 | 9.94% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $109,249.17 | 2.63% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC (WH) | 3 | $446,621.55 | 10.77% | 0 | $0.0 |
| **Total** | | | **22** | **$4,147,190.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHAK3 | | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $1,965,237.87 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,965,237.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHAL1 | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $929,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$929,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHAM9 | | COOSA VALLEY MORTGAGE, INC | 1 | $125,600.00 | 6.56% | 0 | $0.0 |
| | | FIRSTBANK | 11 | $1,634,271.83 | 85.36% | 0 | $0.0 |
| | | THE CITIZENS BANK | 1 | $154,800.00 | 8.08% | 0 | $0.0 |
| **Total** | | | **13** | **$1,914,671.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHAN7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | $3,863,324.83 | 100% | 0 | $0.0 |
| **Total** | | | **32** | **$3,863,324.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHDX2 | | INTERFIRST MORTGAGE COMPANY | 4 | $1,249,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,249,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHG35 | | | 1 | $362,688.25 | 6.77% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BARRINGTON BANK & TRUST COMPANY N.A | | | | | |
| | | CBC NATIONAL BANK | 1 | $285,597.03 | 5.33% | 0 | $0.0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | $224,062.00 | 4.18% | 0 | $0.0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $339,620.80 | 6.34% | 0 | $0.0 |
| | | LOAN SIMPLE, INC | 1 | $237,880.00 | 4.44% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 13 | $3,906,750.00 | 72.94% | 0 | $0.0 |
| **Total** | | | **18** | **$5,356,598.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHG43 | | CBC NATIONAL BANK | 1 | $208,000.00 | 1.25% | 0 | $0.0 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | $238,051.00 | 1.43% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 49 | $15,202,170.32 | 91.49% | 0 | $0.0 |
| | | NMSI, INC | 1 | $337,000.00 | 2.03% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $317,172.19 | 1.91% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $313,177.57 | 1.89% | 0 | $0.0 |
| **Total** | | | **54** | **$16,615,571.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHG50 | | NATIONSTARMORTGAGE | 12 | $3,055,900.00 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$3,055,900.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHG68 | | FM HOME LOANS, LLC | 3 | $1,139,105.88 | 16.31% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $362,000.00 | 5.18% | 0 | $0.0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $398,585.36 | 5.71% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 11 | $3,519,000.00 | 50.38% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | $522,000.00 | 7.47% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORP | 1 | $402,800.00 | 5.77% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION | 2 | $641,800.00 | 9.18% | 0 | $0.0 |
| **Total** | | | **20** | **$6,985,291.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHG76 | | FREEDOM MORTGAGE CORPORATION | 1 | $389,100.00 | 8.74% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 12 | $3,780,596.99 | 84.88% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $284,200.00 | 6.38% | 0 | $0.0 |
| **Total** | | | **14** | **$4,453,896.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHG84 | | NATIONSTARMORTGAGE | 17 | $5,054,350.00 | 90.59% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | $525,000.00 | 9.41% | 0 | $0.0 |
| **Total** | | | **18** | **$5,579,350.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHNG8 | | QUICKEN LOANS, INC | 29 | $3,456,020.55 | 100% | 0 | $0.0 |
| **Total** | | | **29** | **$3,456,020.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHNH6 | | BANK OF THE JAMES | 1 | $48,262.13 | 0.51% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | QUICKEN LOANS, INC | 105 | $9,486,966.17 | 99.49% | 0 | $0.0 |
| **Total** | | | **106** | **$9,535,228.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHNJ2 | | QUICKEN LOANS, INC | 16 | $1,119,426.67 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,119,426.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHNK9 | | QUICKEN LOANS, INC | 52 | $8,447,278.72 | 100% | 0 | $0.0 |
| **Total** | | | **52** | **$8,447,278.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHNL7 | | QUICKEN LOANS, INC | 92 | $12,271,961.81 | 100% | 0 | $0.0 |
| **Total** | | | **92** | **$12,271,961.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHNM5 | | QUICKEN LOANS, INC | 86 | $8,714,673.62 | 100% | 0 | $0.0 |
| **Total** | | | **86** | **$8,714,673.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHNN3 | | QUICKEN LOANS, INC | 30 | $2,670,418.87 | 100% | 0 | $0.0 |
| **Total** | | | **30** | **$2,670,418.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHRS8 | | QUORUM FEDERAL CREDIT UNION | 127 | $18,130,731.64 | 100% | 0 | $0.0 |
| **Total** | | | **127** | **$18,130,731.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHRT6 | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | $549,747.68 | 6.59% | 0 | $0.0 |
| | | QUORUM FEDERAL CREDIT UNION | 59 | $7,791,042.56 | 93.41% | 0 | $0.0 |
| **Total** | | | **61** | **$8,340,790.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHRU3 | | KRAFT FOODS FEDERAL CREDIT UNION | 1 | $52,507.38 | 4.43% | 0 | $0.0 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $106,334.60 | 8.98% | 0 | $0.0 |
| | | QUORUM FEDERAL CREDIT UNION | 15 | $1,025,896.65 | 86.59% | 0 | $0.0 |
| **Total** | | | **17** | **$1,184,738.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHRV1 | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $196,995.91 | 4.33% | 0 | $0.0 |
| | | QUORUM FEDERAL CREDIT UNION | 23 | $4,352,515.01 | 95.67% | 0 | $0.0 |
| **Total** | | | **24** | **$4,549,510.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHRW9 | | KRAFT FOODS FEDERAL CREDIT UNION | 1 | $124,606.21 | 7.75% | 0 | $0.0 |
| | | QUORUM FEDERAL CREDIT UNION | 7 | $1,482,367.21 | 92.25% | 0 | $0.0 |
| **Total** | | | **8** | **$1,606,973.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHU88 | | ROCKVILLE BANK | 35 | $5,035,094.61 | 96.88% | 0 | $0.0 |
| | | UNITED BANK | 1 | $162,350.29 | 3.12% | 0 | $0.0 |
| **Total** | | | **36** | **$5,197,444.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHU96 | | COMMONWEALTH NATIONAL BANK | 1 | $124,210.33 | 1.69% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NEW ENGLAND BANK | 3 | $359,442.35 | 4.89% | 0 | $0.0 |
| | | ROCKVILLE BANK | 1 | $51,848.16 | 0.7% | 0 | $0.0 |
| | | UNITED BANK | 55 | $6,819,677.27 | 92.72% | 0 | $0.0 |
| **Total** | | | **60** | **$7,355,178.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHVA2 | | ROCKVILLE BANK | 9 | $1,788,944.15 | 39.84% | 0 | $0.0 |
| | | UNITED BANK | 9 | $1,767,030.52 | 39.35% | 0 | $0.0 |
| | | UNITED BANK, A STATE CHARTERED BANK | 4 | $934,100.51 | 20.81% | 0 | $0.0 |
| **Total** | | | **22** | **$4,490,075.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHVB0 | | ROCKVILLE BANK | 1 | $318,205.26 | 13.52% | 0 | $0.0 |
| | | UNITED BANK | 10 | $1,639,071.50 | 69.65% | 0 | $0.0 |
| | | UNITED BANK, A STATE CHARTERED BANK | 1 | $396,165.40 | 16.83% | 0 | $0.0 |
| **Total** | | | **12** | **$2,353,442.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHVC8 | | ROCKVILLE BANK | 1 | $220,568.01 | 1.54% | 0 | $0.0 |
| | | UNITED BANK | 37 | $11,314,061.66 | 79.24% | 0 | $0.0 |
| | | UNITED BANK, A STATE CHARTERED BANK | 10 | $2,744,041.10 | 19.22% | 0 | $0.0 |
| **Total** | | | **48** | **$14,278,670.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHVD6 | | UNITED BANK | 10 | $3,822,781.97 | 85.9% | 0 | $0.0 |
| | | UNITED BANK, A STATE CHARTERED BANK | 3 | $627,343.21 | 14.1% | 0 | $0.0 |
| **Total** | | | **13** | **$4,450,125.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHYJ0 | | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | $91,595.34 | 6.02% | 0 | $0.0 |
| | | CITIBANK,N.A | 13 | $1,329,166.00 | 87.4% | 0 | $0.0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $100,000.00 | 6.58% | 0 | $0.0 |
| **Total** | | | **15** | **$1,520,761.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHYK7 | | BANKERS TRUST CO NA | 2 | $239,443.75 | 14.67% | 0 | $0.0 |
| | | CITIBANK,N.A | 11 | $1,273,780.00 | 78.04% | 0 | $0.0 |
| | | LUXURY MORTGAGE CORP | 1 | $119,000.00 | 7.29% | 0 | $0.0 |
| **Total** | | | **14** | **$1,632,223.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHYL5 | | AAXY, LLC | 2 | $267,282.45 | 5.3% | 0 | $0.0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $143,000.00 | 2.84% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $144,000.00 | 2.86% | 0 | $0.0 |
| | | CITIBANK,N.A | 29 | $4,072,816.00 | 80.76% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC | 1 | $140,000.00 | 2.78% | 0 | $0.0 |
| | | | 1 | $146,000.00 | 2.9% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | | | | | |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $130,000.00 | 2.56% | 0 | $0.0 |
| **Total** | | | **36** | **$5,043,098.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHYM3 | | CITIBANK,N.A | 9 | $2,154,341.00 | 79.25% | 0 | $0.0 |
| | | GUARDHILL FINANCIAL CORP | 2 | $564,100.00 | 20.75% | 0 | $0.0 |
| **Total** | | | **11** | **$2,718,441.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FHYN1 | | AAXY, LLC | 1 | $172,000.00 | 11.76% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $157,500.00 | 10.77% | 0 | $0.0 |
| | | CITIBANK,N.A | 7 | $1,132,740.00 | 77.47% | 0 | $0.0 |
| **Total** | | | **9** | **$1,462,240.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FJAP8 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $80,000.00 | 6.53% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $70,750.00 | 5.77% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | $60,921.47 | 4.97% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | $157,620.00 | 12.86% | 0 | $0.0 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | $73,950.00 | 6.03% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $84,700.00 | 6.91% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $51,300.00 | 4.19% | 0 | $0.0 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $57,500.00 | 4.69% | 0 | $0.0 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $76,800.00 | 6.27% | 0 | $0.0 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $70,200.00 | 5.73% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $84,750.00 | 6.92% | 0 | $0.0 |
| | | SOUTHWEST FUNDING LP | 1 | $85,000.00 | 6.94% | 0 | $0.0 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | $36,450.83 | 2.97% | 0 | $0.0 |
| | | TOWNE BANK MORTGAGE A CORPORATION | 1 | $45,000.00 | 3.67% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $84,400.00 | 6.89% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $50,182.31 | 4.09% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $56,000.00 | 4.57% | 0 | $0.0 |
| **Total** | | | **18** | **$1,225,524.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3140FJAQ6 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $159,250.00 | 14.32% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | $332,303.27 | 29.88% | 0 | $0.0 |
| | | CENDERA FUNDING INC | 1 | $152,000.00 | 13.67% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | $150,223.42 | 13.51% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $156,381.16 | 14.06% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $162,089.83 | 14.56% | 0 | $0.0 |
| **Total** | | | **7** | **$1,112,247.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FJAR4 | | 1ST PRIORITY MORTGAGE INC | 6 | $1,756,975.00 | 30.21% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | $348,000.00 | 5.98% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | $329,502.97 | 5.66% | 0 | $0.0 |
| | | CONTINENTAL MORTAGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A | 1 | $408,500.00 | 7.02% | 0 | $0.0 |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | $405,000.00 | 6.96% | 0 | $0.0 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | $742,000.00 | 12.76% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | $468,130.00 | 8.05% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | $576,000.00 | 9.9% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $356,250.00 | 6.12% | 0 | $0.0 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $172,000.00 | 2.96% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC | 1 | $254,319.00 | 4.38% | 0 | $0.0 |
| **Total** | | | **18** | **$5,816,676.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FJAS2 | | AMERICAN EQUITY MORTGAGE INC | 1 | $117,150.00 | 10.91% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $118,480.00 | 11.03% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $118,200.00 | 11% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $123,268.87 | 11.47% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $115,000.00 | 10.71% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $118,650.00 | 11.04% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $118,000.00 | 10.98% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $124,000.00 | 11.54% | 0 | $0.0 |
| | | | 1 | $121,500.00 | 11.32% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | |
| **Total** | | | **9** | **$1,074,248.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FJAT0 | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $108,400.00 | 5.7% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $97,850.00 | 5.14% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | $99,000.00 | 5.2% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $103,500.00 | 5.44% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $86,500.00 | 4.55% | 0 | $0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | $104,500.00 | 5.49% | 0 | $0.0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $103,000.00 | 5.41% | 0 | $0.0 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | $90,000.00 | 4.73% | 0 | $0.0 |
| | | JG WENTWORTH HOME LENDING LLC | 1 | $104,000.00 | 5.47% | 0 | $0.0 |
| | | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $103,200.00 | 5.42% | 0 | $0.0 |
| | | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | $109,250.00 | 5.74% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $109,300.00 | 5.74% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $195,300.00 | 10.26% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $95,500.00 | 5.02% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | $104,500.00 | 5.49% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $95,250.00 | 5.01% | 0 | $0.0 |
| | | WALLICK AND VOLK INC | 1 | $100,000.00 | 5.26% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $93,800.00 | 4.93% | 0 | $0.0 |
| **Total** | | | **19** | **$1,902,850.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FJAU7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $114,597.00 | 9.75% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $112,500.00 | 9.57% | 0 | $0.0 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | $117,000.00 | 9.95% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $123,500.00 | 10.5% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | $124,000.00 | 10.54% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $110,438.32 | 9.39% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $119,653.62 | 10.18% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $118,750.00 | 10.1% | 0 | $0.0 |
| | | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | $115,500.00 | 9.82% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $120,000.00 | 10.2% | 0 | $0.0 |
| **Total** | | | **10** | **$1,175,938.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FJAV5 | | BANK OF UTAH A UTAH CORPORATION | 1 | $137,700.00 | 8.28% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $150,000.00 | 9.02% | 0 | $0.0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $148,200.00 | 8.91% | 0 | $0.0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $134,400.00 | 8.08% | 0 | $0.0 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $142,000.00 | 8.54% | 0 | $0.0 |
| | | NUDGE FUNDING LLC | 1 | $150,000.00 | 9.02% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $123,500.00 | 7.43% | 0 | $0.0 |
| | | PILGRIM MORTGAGE LLC | 1 | $146,250.00 | 8.8% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $133,000.00 | 8% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $271,000.00 | 16.3% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $126,400.00 | 7.62% | 0 | $0.0 |
| **Total** | | | **12** | **$1,662,450.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FJAW3 | | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 2 | $145,000.00 | 12.84% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $80,000.00 | 7.08% | 0 | $0.0 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | $66,000.00 | 5.85% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $60,000.00 | 5.31% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $58,000.00 | 5.14% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $85,000.00 | 7.53% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $82,525.00 | 7.31% | 0 | $0.0 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $65,600.00 | 5.81% | 0 | $0.0 |
| | | NBH BANK A COLORADO CORPORATION | 1 | $78,886.17 | 6.99% | 0 | $0.0 |
| | | NEWCASTLE HOME LOANS | 1 | $62,992.00 | 5.58% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RESMAC INC A CORPORATION | 1 | $50,000.00 | 4.43% | 0 | $0.0 |
| | | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | $74,300.00 | 6.58% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $64,000.00 | 5.67% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $72,293.34 | 6.4% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | $84,550.00 | 7.48% | 0 | $0.0 |
| **Total** | | | **16** | **$1,129,146.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FKA59 | | APPROVED MORTGAGE CORP | 1 | $115,425.00 | 3.85% | 0 | $0.0 |
| | | CAMDEN NATIONAL BANK | 1 | $120,000.00 | 4% | 0 | $0.0 |
| | | FIRST BANK A NC CORPORATION | 1 | $115,900.00 | 3.86% | 0 | $0.0 |
| | | FIRST RATE FINANCIAL LLC | 1 | $139,000.00 | 4.63% | 0 | $0.0 |
| | | FIRST SECURITY BANK | 1 | $115,000.00 | 3.83% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $352,800.00 | 11.76% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $125,000.00 | 4.17% | 0 | $0.0 |
| | | HUNT MORTGAGE CORPORATION | 2 | $283,920.00 | 9.47% | 0 | $0.0 |
| | | INLAND NORTHWEST BANK | 1 | $141,550.00 | 4.72% | 0 | $0.0 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $134,000.00 | 4.47% | 0 | $0.0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $130,000.00 | 4.33% | 0 | $0.0 |
| | | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $112,000.00 | 3.73% | 0 | $0.0 |
| | | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | $114,400.00 | 3.81% | 0 | $0.0 |
| | | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | $120,000.00 | 4% | 0 | $0.0 |
| | | NORTHERN FEDERAL CREDIT UNION | 1 | $128,250.00 | 4.28% | 0 | $0.0 |
| | | PEN AIR FEDERAL CREDIT UNION | 2 | $259,000.00 | 8.63% | 0 | $0.0 |
| | | SOUTHERN HERITAGE BANK | 1 | $120,200.00 | 4.01% | 0 | $0.0 |
| | | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | $123,250.00 | 4.11% | 0 | $0.0 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $116,000.00 | 3.87% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $133,855.00 | 4.47% | 0 | $0.0 |
| **Total** | | | **24** | **$2,999,550.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FKA67 | | ASSOCIATED MORTGAGE CORPORATION | 1 | $108,339.00 | 2.86% | 0 | $0.0 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $103,600.00 | 2.74% | 0 | $0.0 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $99,600.00 | 2.63% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COMMUNITY BANK OF MISSISSIPPI | 2 | $192,700.00 | 5.09% | 0 | $0.0 |
| | | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | $105,000.00 | 2.77% | 0 | $0.0 |
| | | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | $104,000.00 | 2.75% | 0 | $0.0 |
| | | FIRST FEDERAL BANK | 1 | $93,775.40 | 2.48% | 0 | $0.0 |
| | | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $110,000.00 | 2.9% | 0 | $0.0 |
| | | FIRST PREMIER BANK | 1 | $95,000.00 | 2.51% | 0 | $0.0 |
| | | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | $102,500.00 | 2.71% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $881,773.00 | 23.28% | 0 | $0.0 |
| | | GREATER IOWA CREDIT UNION A CORPORATION | 1 | $109,830.63 | 2.9% | 0 | $0.0 |
| | | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | $89,600.00 | 2.37% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | $209,250.00 | 5.52% | 0 | $0.0 |
| | | HUNT MORTGAGE CORPORATION | 2 | $213,170.00 | 5.63% | 0 | $0.0 |
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $100,800.00 | 2.66% | 0 | $0.0 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $200,000.00 | 5.28% | 0 | $0.0 |
| | | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | $98,800.00 | 2.61% | 0 | $0.0 |
| | | NOTHNAGLE HOME SECURITIES CORP | 1 | $101,600.00 | 2.68% | 0 | $0.0 |
| | | PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK | 1 | $100,000.00 | 2.64% | 0 | $0.0 |
| | | SOUTHEAST BANK | 1 | $102,000.00 | 2.69% | 0 | $0.0 |
| | | SOUTHERN HERITAGE BANK | 1 | $108,000.00 | 2.85% | 0 | $0.0 |
| | | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | $85,500.00 | 2.26% | 0 | $0.0 |
| | | TELHIO CREDIT UNION INC | 1 | $85,360.00 | 2.25% | 0 | $0.0 |
| | | TJC MORTGAGE, INC | 1 | $89,240.00 | 2.36% | 0 | $0.0 |
| | | WATERFORD BANK NA COMMERCIAL BANK | 1 | $98,000.00 | 2.58% | 0 | $0.0 |
| **Total** | | | **38** | **$3,787,438.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FKA75 | | AIMBANK | 1 | $72,000.00 | 3.44% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | $76,750.00 | 3.67% | 0 | $0.0 |
| | | BEHIVE FEDERAL CREDIT UNION | 1 | $63,000.00 | 3.01% | 0 | $0.0 |
| | | BESTWAY MORTGAGE CORP | 1 | $85,000.00 | 4.06% | 0 | $0.0 |
| | | CAMDEN NATIONAL BANK | 1 | $64,600.00 | 3.09% | 0 | $0.0 |
| | | COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK | 1 | $60,000.00 | 2.87% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | COMMERCE NATIONAL BANK & TRUST | 1 | $72,000.00 | 3.44% | 0 | $0.0 |
| | | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 2 | $130,995.00 | 6.26% | 0 | $0.0 |
| | | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | $75,000.00 | 3.58% | 0 | $0.0 |
| | | FIRST FEDERAL BANK | 1 | $47,426.87 | 2.26% | 0 | $0.0 |
| | | FIRST PREMIER BANK | 1 | $64,000.00 | 3.06% | 0 | $0.0 |
| | | FIRST SECURITY BANK | 1 | $64,000.00 | 3.06% | 0 | $0.0 |
| | | FOUNDERS MORTGAGE INC | 1 | $75,000.00 | 3.58% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $204,200.00 | 9.75% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $82,500.00 | 3.94% | 0 | $0.0 |
| | | INLAND NORTHWEST BANK | 2 | $148,600.00 | 7.1% | 0 | $0.0 |
| | | JD BANK | 1 | $58,000.00 | 2.77% | 0 | $0.0 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $65,000.00 | 3.1% | 0 | $0.0 |
| | | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $68,875.00 | 3.29% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | $75,525.00 | 3.61% | 0 | $0.0 |
| | | PRIORITY MORTGAGE CORP A CORPORATION | 1 | $69,000.00 | 3.3% | 0 | $0.0 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | $65,000.00 | 3.1% | 0 | $0.0 |
| | | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | $80,000.00 | 3.82% | 0 | $0.0 |
| | | THE COWBOY BANK OF TEXAS | 1 | $83,612.90 | 3.99% | 0 | $0.0 |
| | | THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION | 2 | $143,825.00 | 6.85% | 0 | $0.0 |
| **Total** | | | **30** | **$2,093,909.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FKA83 | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $138,621.33 | 8.54% | 0 | $0.0 |
| | | CASON HOME LOANS A CORPORATION | 3 | $391,686.00 | 24.14% | 0 | $0.0 |
| | | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | $136,500.00 | 8.41% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $417,024.42 | 25.7% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE INC A CORPORATION | 1 | $147,568.32 | 9.09% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | $136,409.12 | 8.41% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $254,800.00 | 15.71% | 0 | $0.0 |
| **Total** | | | **12** | **$1,622,609.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FKA91 | | CASON HOME LOANS A CORPORATION | 1 | $85,500.00 | 7.45% | 0 | $0.0 |
| | | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | $95,793.69 | 8.35% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $668,424.00 | 58.26% | 0 | $0.0 |
| | | NEIGHBORHOOD MORTGAGE INC | 1 | $95,034.69 | 8.28% | 0 | $0.0 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | $102,400.00 | 8.92% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $100,249.15 | 8.74% | 0 | $0.0 |
| **Total** | | | **12** | **$1,147,401.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FKBA7 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $64,710.72 | 4.8% | 0 | $0.0 |
| | | CASON HOME LOANS A CORPORATION | 2 | $116,812.83 | 8.66% | 0 | $0.0 |
| | | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | $34,255.85 | 2.54% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | $606,928.00 | 44.99% | 0 | $0.0 |
| | | ICON MORTGAGE LENDING INC | 1 | $78,570.00 | 5.82% | 0 | $0.0 |
| | | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | $73,500.00 | 5.45% | 0 | $0.0 |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $46,500.00 | 3.45% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $64,125.00 | 4.75% | 0 | $0.0 |
| | | SALTER MORTGAGE GROUP | 1 | $68,700.00 | 5.09% | 0 | $0.0 |
| | | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | $79,098.05 | 5.86% | 0 | $0.0 |
| | | THE JACKSBORO NATIONAL BANK | 1 | $40,950.00 | 3.04% | 0 | $0.0 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $75,000.00 | 5.55% | 0 | $0.0 |
| **Total** | | | **23** | **$1,349,150.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FXB27 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $141,702.81 | 0.25% | 0 | $0.0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 1 | $142,135.46 | 0.25% | 0 | $0.0 |
| | | BANK OF AMERICA NA | 12 | $2,727,601.86 | 4.89% | 0 | $0.0 |
| | | BANK ONE,N.A | 1 | $128,552.80 | 0.23% | 0 | $0.0 |
| | | BOSTON FEDERAL SAVINGS BANK | 1 | $95,380.54 | 0.17% | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 4 | $1,017,084.32 | 1.82% | 0 | $0.0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $327,555.70 | 0.59% | 0 | $0.0 |
| | | CHEVY CHASE BANK FSB | 1 | $194,373.97 | 0.35% | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $208,734.08 | 0.37% | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 1 | $158,898.61 | 0.28% | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC | 19 | $4,149,941.25 | 7.44% | 0 | $0.0 |
| | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $193,275.37 | 0.35% | 0 | $0.0 |
| | | DB STRUCTURED PRODUCTS, INC | 1 | $151,596.71 | 0.27% | 0 | $0.0 |
| | | DLJ MORTGAGE CAPITAL INC | 5 | $971,346.11 | 1.74% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | $573,026.87 | 1.03% | 0 | $0.0 |
| | | EMC MORTGAGE CORPORATION | 1 | $208,451.00 | 0.37% | 0 | $0.0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 3 | $481,272.42 | 0.86% | 0 | $0.0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $553,993.89 | 0.99% | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 1 | $156,524.54 | 0.28% | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | $376,673.03 | 0.68% | 0 | $0.0 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | $296,127.77 | 0.53% | 0 | $0.0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 1 | $169,397.47 | 0.3% | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $487,340.31 | 0.87% | 0 | $0.0 |
| | | LEHMAN BROTHERS HOLDINGS, INC | 3 | $610,237.75 | 1.09% | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | $1,028,914.67 | 1.85% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $189,267.56 | 0.34% | 0 | $0.0 |
| | | PINE STATE MORTGAGE CORPORATION | 1 | $135,184.97 | 0.24% | 0 | $0.0 |
| | | PRISM MORTGAGE COMPANY | 1 | $105,508.36 | 0.19% | 0 | $0.0 |
| | | REGIONS MORTGAGE, INC | 1 | $189,879.84 | 0.34% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 4 | $571,165.55 | 1.02% | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $232,829.70 | 0.42% | 0 | $0.0 |
| | | UNION PLANTERS BANK NA | 3 | $447,810.66 | 0.8% | 0 | $0.0 |
| | | USAA FEDERAL SAVINGS BANK | 1 | $131,004.16 | 0.23% | 0 | $0.0 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | $656,404.98 | 1.18% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $680,823.41 | 1.22% | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 1 | $144,382.22 | 0.26% | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | $968,762.65 | 1.74% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 4 | $1,073,823.77 | 1.93% | 0 | $0.0 |
| | | Unavailable | 166 | $34,677,096.75 | 62.24% | 0 | $0.0 |
| **Total** | | | **270** | **$55,754,083.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FXB35 | | 1ST SOURCE BANK | 1 | $50,132.34 | 0.15% | 0 | $0.0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $24,294.08 | 0.07% | 0 | $0.0 |
| | | ADAMS FIRST FINANCIAL INC | 1 | $24,692.71 | 0.07% | 0 | $0.0 |
| | | AGFIRST FARM CREDIT BANK | 1 | $52,969.62 | 0.15% | 0 | $0.0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $38,103.77 | 0.11% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $44,551.59 | 0.13% | 0 | $0.0 |
| | | AMERICAN HOME FUNDING INC | 1 | $39,257.05 | 0.11% | 0 | $0.0 |
| | | AMSOUTH BANK | 1 | $37,759.17 | 0.11% | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 2 | $101,710.14 | 0.3% | 0 | $0.0 |
| | | ASSOCIATED BANK, NA | 1 | $61,747.10 | 0.18% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE INC | 3 | $117,056.37 | 0.34% | 0 | $0.0 |
| | | | 1 | $48,780.24 | 0.14% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | BANCMORTGAGE FINANCIAL CORPORATION | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $70,061.95 | 0.2% | 0 | $0.0 |
| | BANCO SANTANDER PUERTO RICO | 1 | $49,895.80 | 0.15% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $35,750.53 | 0.1% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $55,181.51 | 0.16% | 0 | $0.0 |
| | BANK OF AMERICA NA | 35 | $1,738,532.26 | 5.09% | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 1 | $41,728.56 | 0.12% | 0 | $0.0 |
| | BANK OF MISSISSIPPI | 3 | $104,317.22 | 0.31% | 0 | $0.0 |
| | BANK OF STANLY | 1 | $40,352.31 | 0.12% | 0 | $0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | $756,277.45 | 2.21% | 0 | $0.0 |
| | BRENTON MORTGAGES, INC | 1 | $31,803.25 | 0.09% | 0 | $0.0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $38,847.81 | 0.11% | 0 | $0.0 |
| | CCO MORTGAGE CORPORATION | 1 | $64,634.85 | 0.19% | 0 | $0.0 |
| | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 1 | $36,726.60 | 0.11% | 0 | $0.0 |
| | CENDANT-DEDICATED CHANNEL | 1 | $56,883.92 | 0.17% | 0 | $0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $41,633.67 | 0.12% | 0 | $0.0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 3 | $83,823.57 | 0.25% | 0 | $0.0 |
| | CHARTER BANK | 1 | $60,273.00 | 0.18% | 0 | $0.0 |
| | CHARTER ONE BANK, N.A | 1 | $41,632.43 | 0.12% | 0 | $0.0 |
| | CHASE HOME FINANCE | 2 | $100,085.91 | 0.29% | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 8 | $382,000.48 | 1.12% | 0 | $0.0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | $150,490.20 | 0.44% | 0 | $0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $58,579.11 | 0.17% | 0 | $0.0 |
| | CITIMORTGAGE, INC | 9 | $444,756.51 | 1.3% | 0 | $0.0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | $41,418.05 | 0.12% | 0 | $0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $47,708.53 | 0.14% | 0 | $0.0 |
| | CLINTON NATIONAL BANK | 2 | $95,153.21 | 0.28% | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $49,692.39 | 0.15% | 0 | $0.0 |
| | COLUMBIA NATIONAL INC | 1 | $48,344.97 | 0.14% | 0 | $0.0 |
| | COOPERATIVE BANK FOR SAVINGS INC. SSB | 1 | $39,933.90 | 0.12% | 0 | $0.0 |
| | COUNTRYWIDE BANK, FSB | 28 | $1,376,051.96 | 4.03% | 0 | $0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 48 | $2,286,881.39 | 6.69% | 0 | $0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $61,529.94 | 0.18% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE CO | 1 | $46,051.63 | 0.13% | 0 | $0.0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | $53,018.99 | 0.16% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | DUPONT STATE BANK | 1 | $53,684.70 | 0.16% | 0 | $0.0 |
| | EMC MORTGAGE CORPORATION | 1 | $54,418.19 | 0.16% | 0 | $0.0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | $61,578.94 | 0.18% | 0 | $0.0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | $63,814.92 | 0.19% | 0 | $0.0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | $26,844.77 | 0.08% | 0 | $0.0 |
| | FIFTH THIRD BANK | 2 | $127,604.29 | 0.37% | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $33,313.03 | 0.1% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 1 | $23,829.39 | 0.07% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | $56,820.30 | 0.17% | 0 | $0.0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $34,637.20 | 0.1% | 0 | $0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | $610,656.08 | 1.79% | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $49,400.62 | 0.14% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $100,217.72 | 0.29% | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $60,743.78 | 0.18% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $95,616.10 | 0.28% | 0 | $0.0 |
| | FIRST PLACE BANK | 2 | $113,976.58 | 0.33% | 0 | $0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $30,183.61 | 0.09% | 0 | $0.0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | $34,829.86 | 0.1% | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $35,113.52 | 0.1% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB | 1 | $31,954.83 | 0.09% | 0 | $0.0 |
| | FLEET NATIONAL BANK | 1 | $47,369.64 | 0.14% | 0 | $0.0 |
| | FULTON BANK | 1 | $43,768.46 | 0.13% | 0 | $0.0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $35,658.78 | 0.1% | 0 | $0.0 |
| | GMAC MORTGAGE CORPORATION | 3 | $136,637.81 | 0.4% | 0 | $0.0 |
| | GMAC MORTGAGE, LLC | 4 | $217,028.84 | 0.63% | 0 | $0.0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | $95,572.39 | 0.28% | 0 | $0.0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $51,234.06 | 0.15% | 0 | $0.0 |
| | GREATER BUFFALO SAVINGS BANK | 1 | $58,515.50 | 0.17% | 0 | $0.0 |
| | GUARANTY BANK SSB | 3 | $134,378.05 | 0.39% | 0 | $0.0 |
| | HANCOCK MORTGAGE COMPANY | 1 | $55,071.86 | 0.16% | 0 | $0.0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $26,099.06 | 0.08% | 0 | $0.0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | $27,140.08 | 0.08% | 0 | $0.0 |
| | HERSHEY STATE BANK | 1 | $46,700.87 | 0.14% | 0 | $0.0 |
| | HOMEFEDERAL BANK | 2 | $96,754.77 | 0.28% | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $120,272.31 | 0.35% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 1 | $36,228.97 | 0.11% | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 2 | $90,583.23 | 0.27% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $41,512.15 | 0.12% | 0 | $0.0 |
| | IRWIN MORTGAGE CORPORATION | 1 | $48,618.61 | 0.14% | 0 | $0.0 |
| | IVANHOE FINANCIAL INC | 1 | $37,794.02 | 0.11% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 2 | $120,108.70 | 0.35% | 0 | $0.0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $38,953.26 | 0.11% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | $53,168.41 | 0.16% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $58,274.63 | 0.17% | 0 | $0.0 |
| | LORIMAC CORPORATION | 1 | $48,228.39 | 0.14% | 0 | $0.0 |
| | MACKINAC SAVINGS BANK | 1 | $29,224.46 | 0.09% | 0 | $0.0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $38,931.86 | 0.11% | 0 | $0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $29,791.16 | 0.09% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $61,386.84 | 0.18% | 0 | $0.0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $35,229.00 | 0.1% | 0 | $0.0 |
| | METROWEST BANK | 1 | $40,534.35 | 0.12% | 0 | $0.0 |
| | MIDFIRST BANK | 1 | $36,619.89 | 0.11% | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | $556,976.39 | 1.63% | 0 | $0.0 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | $28,814.22 | 0.08% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $55,403.58 | 0.16% | 0 | $0.0 |
| | NAVY FEDERAL CREDIT UNION | 1 | $50,739.48 | 0.15% | 0 | $0.0 |
| | NORWEST MORTGAGE, INC | 2 | $87,993.06 | 0.26% | 0 | $0.0 |
| | OPTEUM GROUP | 1 | $69,161.69 | 0.2% | 0 | $0.0 |
| | ORIENTAL BANK AND TRUST | 1 | $61,544.30 | 0.18% | 0 | $0.0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | $28,293.23 | 0.08% | 0 | $0.0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $59,151.70 | 0.17% | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 16 | $791,789.96 | 2.32% | 0 | $0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $56,944.09 | 0.17% | 0 | $0.0 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | $50,746.46 | 0.15% | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 1 | $65,302.91 | 0.19% | 0 | $0.0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | $150,123.55 | 0.44% | 0 | $0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | $37,669.83 | 0.11% | 0 | $0.0 |
| | RBS CITIZENS, NA | 2 | $77,554.90 | 0.23% | 0 | $0.0 |
| | REGIONS BANK | 6 | $229,550.79 | 0.67% | 0 | $0.0 |
| | REGIONS MORTGAGE, INC | 1 | $55,186.45 | 0.16% | 0 | $0.0 |
| | REPUBLIC BANCORP MORTGAGE INC | 1 | $39,269.23 | 0.11% | 0 | $0.0 |
| | REPUBLIC BANK | 1 | $54,775.22 | 0.16% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $123,841.82 | 0.36% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $45,548.69 | 0.13% | 0 | $0.0 |
| | SANTANDER MORTGAGE CORPORATION | 2 | $93,866.93 | 0.27% | 0 | $0.0 |
| | SELF HELP VENTURES FUND | 6 | $162,070.73 | 0.47% | 0 | $0.0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | $63,479.71 | 0.19% | 0 | $0.0 |
| | SKY FINANCIAL GROUP | 5 | $218,350.97 | 0.64% | 0 | $0.0 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | $52,450.00 | 0.15% | 0 | $0.0 |
| | STAR FINANCIAL GROUP, INC | 2 | $97,770.65 | 0.29% | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $41,098.07 | 0.12% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $36,969.33 | 0.11% | 0 | $0.0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | $56,490.99 | 0.17% | 0 | $0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | $31,840.39 | 0.09% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $64,820.54 | 0.19% | 0 | $0.0 |
| | SUNTRUST MORTGAGE INC | 8 | $422,959.75 | 1.24% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | $27,062.87 | 0.08% | 0 | $0.0 |
| | TEAM ONE CREDIT UNION | 1 | $30,251.48 | 0.09% | 0 | $0.0 |
| | THE BANK OF NEW YORK | 1 | $22,652.33 | 0.07% | 0 | $0.0 |
| | THE COMMERCIAL BANK | 1 | $24,090.31 | 0.07% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | $175,268.40 | 0.51% | 0 | $0.0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $48,251.97 | 0.14% | 0 | $0.0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | $53,874.51 | 0.16% | 0 | $0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | $54,597.25 | 0.16% | 0 | $0.0 |
| | U.S. BANK N.A | 3 | $152,903.17 | 0.45% | 0 | $0.0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $59,094.41 | 0.17% | 0 | $0.0 |
| | UNION PLANTERS BANK NA | 2 | $40,315.71 | 0.12% | 0 | $0.0 |
| | UNION PLANTERS NATIONAL BANK | 1 | $30,993.78 | 0.09% | 0 | $0.0 |
| | UNIONBANK | 1 | $44,202.68 | 0.13% | 0 | $0.0 |
| | USAA FEDERAL SAVINGS BANK | 1 | $50,231.76 | 0.15% | 0 | $0.0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | $39,175.62 | 0.11% | 0 | $0.0 |
| | WACHOVIA MORTGAGE COMPANY | 1 | $37,540.05 | 0.11% | 0 | $0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | $331,724.39 | 0.97% | 0 | $0.0 |
| | WACHOVIA MORTGAGE, FSB | 1 | $67,104.74 | 0.2% | 0 | $0.0 |
| | WASHINGTON MUTUAL BANK | 4 | $164,235.88 | 0.48% | 0 | $0.0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | $91,522.26 | 0.27% | 0 | $0.0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | $216,727.19 | 0.63% | 0 | $0.0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | $39,841.30 | 0.12% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A | 1 | $37,403.74 | 0.11% | 0 | $0.0 |
| | WITMER FUNDING, LLC | 1 | $58,706.96 | 0.17% | 0 | $0.0 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | $47,704.72 | 0.14% | 0 | $0.0 |
| | Unavailable | 326 | $15,106,138.67 | 44.21% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| **Total** | | | **737** | **$34,177,902.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FXBD3 | | ALABAMA HOUSING FINANCE AUTHORITY | 1 | $111,775.96 | 0.31% | 0 | $0.0 |
| | | BANK OF AMERICA NA | 17 | $1,703,534.75 | 4.74% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 11 | $1,133,017.42 | 3.15% | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 17 | $1,765,114.33 | 4.91% | 0 | $0.0 |
| | | CITIMORTGAGE INC | 1 | $111,873.26 | 0.31% | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 3 | $325,116.26 | 0.9% | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 33 | $3,373,760.54 | 9.39% | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC | 2 | $192,666.49 | 0.54% | 0 | $0.0 |
| | | FIFTH THIRD BANK | 4 | $366,469.97 | 1.02% | 0 | $0.0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $184,238.06 | 0.51% | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 10 | $1,026,722.15 | 2.86% | 0 | $0.0 |
| | | INDEPENDENT BANK CORPORATION | 2 | $207,623.28 | 0.58% | 0 | $0.0 |
| | | INDYMAC BANK, FSB | 1 | $91,184.64 | 0.25% | 0 | $0.0 |
| | | KENTUCKY HOUSING CORPORATION | 2 | $205,768.73 | 0.57% | 0 | $0.0 |
| | | NATIONAL CITY BANK | 2 | $219,574.62 | 0.61% | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | $331,654.04 | 0.92% | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $90,674.31 | 0.25% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $90,947.86 | 0.25% | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC | 1 | $110,490.79 | 0.31% | 0 | $0.0 |
| | | RBS CITIZENS, NA | 2 | $198,241.16 | 0.55% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 4 | $410,504.82 | 1.14% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $215,095.03 | 0.6% | 0 | $0.0 |
| | | U.S. BANK N.A | 3 | $295,968.49 | 0.82% | 0 | $0.0 |
| | | USAA FEDERAL SAVINGS BANK | 1 | $97,508.62 | 0.27% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $104,200.17 | 0.29% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | $216,026.07 | 0.6% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 5 | $536,251.86 | 1.49% | 0 | $0.0 |
| | | Unavailable | 218 | $22,220,083.10 | 61.86% | 0 | $0.0 |
| **Total** | | | **352** | **$35,936,086.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FXBE1 | | ABN AMRO MORTGAGE GROUP, INC | 1 | $157,482.72 | 0.44% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $301,750.88 | 0.84% | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | $159,789.96 | 0.45% | 0 | $0.0 |
| | | BANK OF AMERICA NA | 4 | $583,122.47 | 1.63% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 5 | $731,202.99 | 2.05% | 0 | $0.0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $136,944.49 | 0.38% | 0 | $0.0 |
| | | CHARTER ONE BANK, N.A | 1 | $140,340.60 | 0.39% | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 11 | $1,574,477.91 | 4.41% | 0 | $0.0 |
| | | CITIBANK,N.A | 2 | $293,102.81 | 0.82% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | CITIMORTGAGE, INC | 3 | $446,672.62 | 1.25% | 0 | $0.0 |
| | COLONIAL SAVINGS FA | 1 | $149,887.63 | 0.42% | 0 | $0.0 |
| | COUNTRYWIDE BANK, FSB | 9 | $1,286,408.28 | 3.6% | 0 | $0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 13 | $1,828,401.79 | 5.12% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $144,589.84 | 0.4% | 0 | $0.0 |
| | FIFTH THIRD BANK | 2 | $250,346.88 | 0.7% | 0 | $0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | $273,353.27 | 0.77% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $147,342.52 | 0.41% | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $130,068.69 | 0.36% | 0 | $0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $147,385.46 | 0.41% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB | 1 | $125,253.12 | 0.35% | 0 | $0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $126,057.48 | 0.35% | 0 | $0.0 |
| | FREMONT BANK | 1 | $145,084.23 | 0.41% | 0 | $0.0 |
| | GMAC MORTGAGE CORPORATION | 4 | $570,017.96 | 1.6% | 0 | $0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $146,357.82 | 0.41% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $149,773.53 | 0.42% | 0 | $0.0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | $126,266.44 | 0.35% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $130,770.43 | 0.37% | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $170,604.85 | 0.48% | 0 | $0.0 |
| | INDYMAC BANK, FSB | 4 | $586,009.03 | 1.64% | 0 | $0.0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | $436,373.45 | 1.22% | 0 | $0.0 |
| | M&T MORTGAGE CORPORATION | 1 | $132,576.38 | 0.37% | 0 | $0.0 |
| | MACDILL FEDERAL CREDIT UNION | 1 | $142,546.26 | 0.4% | 0 | $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $127,563.91 | 0.36% | 0 | $0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $135,089.89 | 0.38% | 0 | $0.0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $146,955.82 | 0.41% | 0 | $0.0 |
| | NATIONAL CITY BANK | 1 | $148,024.53 | 0.41% | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $130,215.74 | 0.36% | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 2 | $260,405.44 | 0.73% | 0 | $0.0 |
| | PULTE MORTGAGE, L.L.C | 1 | $165,670.02 | 0.46% | 0 | $0.0 |
| | SKY FINANCIAL GROUP | 1 | $134,924.29 | 0.38% | 0 | $0.0 |
| | STERLING SAVINGS BANK | 1 | $147,114.45 | 0.41% | 0 | $0.0 |
| | SUNTRUST MORTGAGE INC | 2 | $272,791.38 | 0.76% | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $169,600.56 | 0.47% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | $146,473.58 | 0.41% | 0 | $0.0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $137,883.65 | 0.39% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $167,214.29 | 0.47% | 0 | $0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | $159,040.46 | 0.45% | 0 | $0.0 |
| | WACHOVIA MORTGAGE, FSB | 3 | $460,437.90 | 1.29% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A | 8 | $1,167,444.28 | 3.27% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $143,229.89 | 0.4% | 0 | $0.0 |
| | | Unavailable | 136 | $19,635,019.94 | 54.97% | 0 | $0.0 |
| **Total** | | | **248** | **$35,725,462.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FXBF8 | | AMERICAN HOME FUNDING INC | 1 | $57,635.47 | 0.16% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | $123,050.05 | 0.34% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE INC | 1 | $77,721.46 | 0.22% | 0 | $0.0 |
| | | BANK OF AMERICA NA | 19 | $1,071,263.41 | 2.98% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 3 | $212,789.58 | 0.59% | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 1 | $59,656.15 | 0.17% | 0 | $0.0 |
| | | BANKERS FINANCIAL GROUP INC | 1 | $42,560.69 | 0.12% | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $61,073.81 | 0.17% | 0 | $0.0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | $464,839.55 | 1.29% | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $58,917.77 | 0.16% | 0 | $0.0 |
| | | CHARTER ONE BANK FSB | 2 | $104,070.11 | 0.29% | 0 | $0.0 |
| | | CHASE HOME FINANCE | 1 | $82,704.25 | 0.23% | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 6 | $368,145.04 | 1.02% | 0 | $0.0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | $195,134.41 | 0.54% | 0 | $0.0 |
| | | CITFED MORTGAGE CORPORATION OF AMERICA | 1 | $59,512.95 | 0.17% | 0 | $0.0 |
| | | CITIBANK,N.A | 1 | $52,804.84 | 0.15% | 0 | $0.0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $60,625.58 | 0.17% | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 4 | $228,923.87 | 0.64% | 0 | $0.0 |
| | | CLINTON NATIONAL BANK | 1 | $64,690.83 | 0.18% | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 9 | $524,566.91 | 1.46% | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC | 44 | $2,861,706.08 | 7.96% | 0 | $0.0 |
| | | CROSSLAND MORTGAGE CORPORATION | 2 | $118,970.76 | 0.33% | 0 | $0.0 |
| | | CROWN MORTGAGE COMPANY | 1 | $40,973.42 | 0.11% | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $69,832.46 | 0.19% | 0 | $0.0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $55,791.49 | 0.16% | 0 | $0.0 |
| | | EMC MORTGAGE CORPORATION | 2 | $123,892.93 | 0.34% | 0 | $0.0 |
| | | EXTRACO MORTGAGE | 1 | $60,797.46 | 0.17% | 0 | $0.0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | $129,928.11 | 0.36% | 0 | $0.0 |
| | | FIFTH THIRD BANK | 2 | $125,437.49 | 0.35% | 0 | $0.0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $218,550.95 | 0.61% | 0 | $0.0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | $413,834.98 | 1.15% | 0 | $0.0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 3 | $202,003.41 | 0.56% | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $27,213.32 | 0.08% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF DECATUR | 1 | $53,069.16 | 0.15% | 0 | $0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $56,983.49 | 0.16% | 0 | $0.0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | $56,699.54 | 0.16% | 0 | $0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $80,707.16 | 0.22% | 0 | $0.0 |
| | FLEET NATIONAL BANK | 1 | $49,642.79 | 0.14% | 0 | $0.0 |
| | GMAC BANK | 1 | $57,993.01 | 0.16% | 0 | $0.0 |
| | GMAC MORTGAGE CORPORATION | 7 | $474,104.01 | 1.32% | 0 | $0.0 |
| | GMAC MORTGAGE, LLC | 4 | $243,851.47 | 0.68% | 0 | $0.0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $32,712.65 | 0.09% | 0 | $0.0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $80,667.49 | 0.22% | 0 | $0.0 |
| | GUARANTY BANK F.S.B | 1 | $72,238.67 | 0.2% | 0 | $0.0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | $64,025.50 | 0.18% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $79,620.83 | 0.22% | 0 | $0.0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $57,404.61 | 0.16% | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $95,127.56 | 0.26% | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 2 | $61,420.49 | 0.17% | 0 | $0.0 |
| | INDYMAC BANK, FSB | 1 | $58,503.96 | 0.16% | 0 | $0.0 |
| | IRWIN MORTGAGE CORPORATION | 2 | $129,024.80 | 0.36% | 0 | $0.0 |
| | IVANHOE FINANCIAL INC | 1 | $74,888.68 | 0.21% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $67,262.01 | 0.19% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $49,182.36 | 0.14% | 0 | $0.0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | $66,945.44 | 0.19% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $62,822.72 | 0.17% | 0 | $0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $59,579.95 | 0.17% | 0 | $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $64,677.81 | 0.18% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $67,931.58 | 0.19% | 0 | $0.0 |
| | MIDFIRST BANK | 2 | $111,010.55 | 0.31% | 0 | $0.0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | $78,830.86 | 0.22% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | $54,655.57 | 0.15% | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | $380,269.50 | 1.06% | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | $79,177.72 | 0.22% | 0 | $0.0 |
| | NAVY FEDERAL CREDIT UNION | 1 | $43,406.29 | 0.12% | 0 | $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $76,643.26 | 0.21% | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $52,002.62 | 0.14% | 0 | $0.0 |
| | OHIO SAVINGS BANK | 1 | $68,637.82 | 0.19% | 0 | $0.0 |
| | OLD KENT MORTGAGE COMPANY | 1 | $64,800.50 | 0.18% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $60,703.08 | 0.17% | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 6 | $353,551.27 | 0.98% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $57,407.59 | 0.16% | 0 | $0.0 |
| | | PRISM MORTGAGE COMPANY | 1 | $32,982.82 | 0.09% | 0 | $0.0 |
| | | PUTNAM SAVINGS BANK | 1 | $52,292.53 | 0.15% | 0 | $0.0 |
| | | RBC MORTGAGE COMPANY | 1 | $62,048.15 | 0.17% | 0 | $0.0 |
| | | REGIONS BANK | 2 | $102,029.50 | 0.28% | 0 | $0.0 |
| | | SAXON MORTGAGE INC | 1 | $79,606.15 | 0.22% | 0 | $0.0 |
| | | SFMC, LP | 1 | $82,849.21 | 0.23% | 0 | $0.0 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $76,588.95 | 0.21% | 0 | $0.0 |
| | | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $46,661.36 | 0.13% | 0 | $0.0 |
| | | SOUTHTRUST MORTGAGE CORPORATION | 1 | $76,572.21 | 0.21% | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $64,742.09 | 0.18% | 0 | $0.0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $76,913.97 | 0.21% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 9 | $551,889.97 | 1.53% | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $42,205.71 | 0.12% | 0 | $0.0 |
| | | TEAM ONE CREDIT UNION | 1 | $47,296.97 | 0.13% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $190,468.01 | 0.53% | 0 | $0.0 |
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | $69,084.45 | 0.19% | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 3 | $187,023.44 | 0.52% | 0 | $0.0 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $80,795.84 | 0.22% | 0 | $0.0 |
| | | THUNDER BANK | 1 | $42,181.03 | 0.12% | 0 | $0.0 |
| | | U.S. BANK N.A | 7 | $530,544.48 | 1.48% | 0 | $0.0 |
| | | UNION PLANTERS BANK NA | 2 | $131,267.82 | 0.37% | 0 | $0.0 |
| | | USAA FEDERAL SAVINGS BANK | 1 | $81,201.94 | 0.23% | 0 | $0.0 |
| | | VALLEY MORTGAGE COMPANY INC | 1 | $66,558.53 | 0.19% | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $54,190.81 | 0.15% | 0 | $0.0 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | $109,506.97 | 0.3% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | $481,549.10 | 1.34% | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 2 | $77,920.44 | 0.22% | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | $348,294.42 | 0.97% | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $75,421.55 | 0.21% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 7 | $457,375.60 | 1.27% | 0 | $0.0 |
| | | WELLS FARGO HOME MORTGAGE, INC | 1 | $78,111.74 | 0.22% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $81,524.22 | 0.23% | 0 | $0.0 |
| | | Unavailable | 310 | $19,206,408.40 | 53.4% | 0 | $0.0 |
| **Total** | | | **578** | **$35,961,912.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FXBG6 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $257,550.43 | 0.74% | 0 | $0.0 |
| | | BANK OF AMERICA NA | 4 | $1,258,341.32 | 3.61% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | BANK OF AMERICA, N.A | 34 | $9,563,829.98 | 27.44% | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 18 | $4,898,075.34 | 14.05% | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 2 | $680,829.15 | 1.95% | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 1 | $249,948.28 | 0.72% | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | $255,651.80 | 0.73% | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 1 | $324,071.84 | 0.93% | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 1 | $297,643.26 | 0.85% | 0 | $0.0 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | $219,087.37 | 0.63% | 0 | $0.0 |
| | | INDYMAC BANK, FSB | 1 | $263,268.48 | 0.76% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $261,103.13 | 0.75% | 0 | $0.0 |
| | | KB HOME MORTGAGE COMPANY | 1 | $261,246.78 | 0.75% | 0 | $0.0 |
| | | METLIFE BANK, NA | 1 | $228,221.01 | 0.65% | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $267,585.36 | 0.77% | 0 | $0.0 |
| | | NUMERICA CREDIT UNION | 1 | $240,405.15 | 0.69% | 0 | $0.0 |
| | | ORNL FEDERAL CREDIT UNION | 1 | $228,182.42 | 0.65% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $292,193.28 | 0.84% | 0 | $0.0 |
| | | PNC BANK, N.A | 1 | $242,675.08 | 0.7% | 0 | $0.0 |
| | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | $216,298.91 | 0.62% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $258,248.54 | 0.74% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 3 | $720,513.02 | 2.07% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 11 | $3,031,361.34 | 8.7% | 0 | $0.0 |
| | | Unavailable | 36 | $10,334,568.68 | 29.66% | 0 | $0.0 |
| **Total** | | | **125** | **$34,850,899.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FXBJ0 | | BANK OF AMERICA NA | 15 | $4,024,631.08 | 11.12% | 0 | $0.0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $437,402.63 | 1.21% | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 3 | $623,151.08 | 1.72% | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 16 | $4,221,349.64 | 11.67% | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC | 4 | $812,590.14 | 2.25% | 0 | $0.0 |
| | | CTX MORTGAGE COMPANY, LLC | 1 | $242,815.16 | 0.67% | 0 | $0.0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | $168,791.60 | 0.47% | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 4 | $909,935.20 | 2.52% | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | $401,561.31 | 1.11% | 0 | $0.0 |
| | | HOMESTREET BANK | 1 | $358,152.44 | 0.99% | 0 | $0.0 |
| | | INDYMAC BANK, FSB | 1 | $198,532.77 | 0.55% | 0 | $0.0 |
| | | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $165,240.63 | 0.46% | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $440,881.11 | 1.22% | 0 | $0.0 |
| | | OHIO SAVINGS BANK | 1 | $172,169.22 | 0.48% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $288,750.10 | 0.8% | 0 | $0.0 |
| | | RBS CITIZENS, NA | 1 | $176,211.74 | 0.49% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $201,031.85 | 0.56% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 1 | $263,919.29 | 0.73% | 0 | $0.0 |
| | | USAA FEDERAL SAVINGS BANK | 1 | $286,637.62 | 0.79% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $171,689.87 | 0.47% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | $298,445.98 | 0.82% | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $168,278.29 | 0.47% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 9 | $2,817,476.95 | 7.79% | 0 | $0.0 |
| | | Unavailable | 71 | $18,327,973.34 | 50.64% | 0 | $0.0 |
| **Total** | | | **141** | **$36,177,619.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FXBK7 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $202,743.44 | 0.56% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $296,403.87 | 0.82% | 0 | $0.0 |
| | | BANKNORTH, NA | 1 | $181,753.98 | 0.5% | 0 | $0.0 |
| | | CHASE HOME FINANCE | 1 | $256,289.81 | 0.71% | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 5 | $1,228,531.63 | 3.4% | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 1 | $211,513.08 | 0.59% | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 2 | $428,769.17 | 1.19% | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC | 10 | $2,696,189.92 | 7.47% | 0 | $0.0 |
| | | EMC MORTGAGE CORPORATION | 1 | $191,867.84 | 0.53% | 0 | $0.0 |
| | | FIFTH THIRD BANK | 1 | $300,758.60 | 0.83% | 0 | $0.0 |
| | | FIRST NATIONAL BANK | 1 | $192,522.85 | 0.53% | 0 | $0.0 |
| | | FIRST NATIONAL BANK ALASKA | 1 | $181,756.88 | 0.5% | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 2 | $583,646.06 | 1.62% | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 3 | $606,802.16 | 1.68% | 0 | $0.0 |
| | | INDYMAC BANK, FSB | 2 | $658,618.94 | 1.83% | 0 | $0.0 |
| | | LEHMAN BROTHERS HOLDINGS, INC | 2 | $384,446.55 | 1.07% | 0 | $0.0 |
| | | MID-ISLAND MORTGAGE CORP | 2 | $518,950.11 | 1.44% | 0 | $0.0 |
| | | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $294,302.50 | 0.82% | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $610,127.26 | 1.69% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $312,232.44 | 0.87% | 0 | $0.0 |
| | | REGIONS BANK | 1 | $171,501.68 | 0.48% | 0 | $0.0 |
| | | SUNSHINE MORTGAGE CORPORATION | 1 | $402,751.63 | 1.12% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 2 | $497,504.39 | 1.38% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $441,750.45 | 1.22% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | $249,974.81 | 0.69% | 0 | $0.0 |
| | | Unavailable | 89 | $23,985,456.22 | 66.46% | 0 | $0.0 |
| **Total** | | | **137** | **$36,087,166.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FXBL5 | | AEA FEDERAL CREDIT UNION | 2 | $198,412.15 | 0.55% | 0 | $0.0 |
| | | AMERICA FIRST CREDIT UNION | 1 | $111,268.15 | 0.31% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $117,959.57 | 0.33% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $108,767.42 | 0.3% | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 2 | $166,818.05 | 0.46% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE INC | 1 | $110,721.38 | 0.31% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | $99,859.78 | 0.28% | 0 | $0.0 |
| | BANK OF AMERICA NA | 11 | $1,084,590.84 | 3.02% | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 4 | $423,236.57 | 1.18% | 0 | $0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $191,767.25 | 0.53% | 0 | $0.0 |
| | BLACKHAWK CREDIT UNION | 1 | $90,855.71 | 0.25% | 0 | $0.0 |
| | CASTLE MORTGAGE CORPORATION | 1 | $87,647.08 | 0.24% | 0 | $0.0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | $196,090.67 | 0.55% | 0 | $0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | $92,677.99 | 0.26% | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | $106,661.45 | 0.3% | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 5 | $476,218.22 | 1.32% | 0 | $0.0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $103,892.81 | 0.29% | 0 | $0.0 |
| | CITIMORTGAGE, INC | 3 | $312,341.91 | 0.87% | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $115,876.33 | 0.32% | 0 | $0.0 |
| | COUNTRYWIDE BANK, FSB | 11 | $1,072,790.58 | 2.98% | 0 | $0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 6 | $547,653.98 | 1.52% | 0 | $0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | $93,453.43 | 0.26% | 0 | $0.0 |
| | CROWN BANK FSB | 1 | $89,169.54 | 0.25% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $109,517.60 | 0.3% | 0 | $0.0 |
| | EVERBANK | 1 | $96,279.78 | 0.27% | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | $500,860.10 | 1.39% | 0 | $0.0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $102,797.03 | 0.29% | 0 | $0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | $1,130,478.55 | 3.15% | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $271,268.01 | 0.75% | 0 | $0.0 |
| | FIRST PLACE BANK | 2 | $215,076.59 | 0.6% | 0 | $0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $222,911.63 | 0.62% | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $93,172.26 | 0.26% | 0 | $0.0 |
| | FREMONT BANK | 1 | $112,686.84 | 0.31% | 0 | $0.0 |
| | GMAC MORTGAGE CORPORATION | 2 | $222,583.59 | 0.62% | 0 | $0.0 |
| | GMAC MORTGAGE, LLC | 4 | $376,029.06 | 1.05% | 0 | $0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $96,443.59 | 0.27% | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $109,346.44 | 0.3% | 0 | $0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $113,239.64 | 0.32% | 0 | $0.0 |
| | HOMESIDE LENDING, INC | 1 | $114,632.61 | 0.32% | 0 | $0.0 |
| | IRWIN MORTGAGE CORPORATION | 3 | $316,863.24 | 0.88% | 0 | $0.0 |
| | IVANHOE FINANCIAL INC | 3 | $302,343.86 | 0.84% | 0 | $0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $206,311.34 | 0.57% | 0 | $0.0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | $114,820.40 | 0.32% | 0 | $0.0 |
| | LEHMAN BROTHERS BANK, FSB | 1 | $103,402.41 | 0.29% | 0 | $0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | $118,816.26 | 0.33% | 0 | $0.0 |

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| | | MID AMERICA FEDERAL SAVINGS BANK | 2 | $203,586.67 | 0.57% | 0 | $0.0 |
| | | MORTGAGE CENTER, LLC | 2 | $190,484.70 | 0.53% | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | $451,517.66 | 1.26% | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $200,433.54 | 0.56% | 0 | $0.0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 5 | $501,734.75 | 1.4% | 0 | $0.0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 2 | $187,058.39 | 0.52% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 11 | $1,088,385.22 | 3.03% | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC | 1 | $96,962.19 | 0.27% | 0 | $0.0 |
| | | RBS CITIZENS, NA | 2 | $212,088.52 | 0.59% | 0 | $0.0 |
| | | REGIONS BANK | 1 | $113,543.11 | 0.32% | 0 | $0.0 |
| | | SKY BANK | 1 | $101,912.55 | 0.28% | 0 | $0.0 |
| | | SKY FINANCIAL GROUP | 2 | $196,677.42 | 0.55% | 0 | $0.0 |
| | | STATE BANK OF THE LAKES | 1 | $89,090.52 | 0.25% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 6 | $652,230.91 | 1.81% | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $115,402.81 | 0.32% | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 2 | $203,454.69 | 0.57% | 0 | $0.0 |
| | | VAN WERT NATIONAL BANK | 1 | $117,209.58 | 0.33% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $103,310.59 | 0.29% | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $105,003.36 | 0.29% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $200,740.49 | 0.56% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | $222,160.33 | 0.62% | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $106,207.84 | 0.3% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 3 | $312,571.44 | 0.87% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $233,799.55 | 0.65% | 0 | $0.0 |
| | | Unavailable | 186 | $18,890,281.91 | 52.53% | 0 | $0.0 |
| **Total** | | | **354** | **$35,944,460.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FXBM3 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $120,933.99 | 0.34% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $134,824.18 | 0.38% | 0 | $0.0 |
| | | BANK OF AMERICA NA | 5 | $701,834.90 | 1.98% | 0 | $0.0 |
| | | BANK OF HAWAII | 1 | $149,634.08 | 0.42% | 0 | $0.0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $274,847.59 | 0.77% | 0 | $0.0 |
| | | CCO MORTGAGE CORPORATION | 1 | $134,664.32 | 0.38% | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $122,481.37 | 0.34% | 0 | $0.0 |
| | | CHASE HOME FINANCE | 1 | $145,592.13 | 0.41% | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 3 | $461,858.31 | 1.3% | 0 | $0.0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $130,320.18 | 0.37% | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 3 | $380,115.36 | 1.07% | 0 | $0.0 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | $119,368.90 | 0.34% | 0 | $0.0 |
| | | CITIZENS MORTGAGE CORPORATION | 1 | $139,477.32 | 0.39% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE HOME LOANS, INC | 12 | $1,744,708.54 | 4.91% | 0 | $0.0 |
| | | EMC MORTGAGE CORPORATION | 1 | $136,293.30 | 0.38% | 0 | $0.0 |
| | | FIFTH THIRD BANK | 1 | $120,334.61 | 0.34% | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 1 | $154,335.84 | 0.43% | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 3 | $414,548.48 | 1.17% | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 4 | $546,592.17 | 1.54% | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $124,334.21 | 0.35% | 0 | $0.0 |
| | | HIBERNIA NATIONAL BANK | 1 | $124,649.25 | 0.35% | 0 | $0.0 |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | $162,341.30 | 0.46% | 0 | $0.0 |
| | | IRWIN MORTGAGE CORPORATION | 1 | $164,721.83 | 0.46% | 0 | $0.0 |
| | | IVANHOE FINANCIAL INC | 3 | $441,852.80 | 1.24% | 0 | $0.0 |
| | | KB HOME MORTGAGE COMPANY | 1 | $113,717.94 | 0.32% | 0 | $0.0 |
| | | LANDMARK CREDIT UNION | 1 | $147,383.02 | 0.42% | 0 | $0.0 |
| | | MID AMERICA FEDERAL SAVINGS BANK | 2 | $254,488.86 | 0.72% | 0 | $0.0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $140,250.06 | 0.39% | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $281,518.69 | 0.79% | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $141,232.05 | 0.4% | 0 | $0.0 |
| | | NAVY FEDERAL CREDIT UNION | 2 | $306,181.74 | 0.86% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 4 | $617,035.49 | 1.74% | 0 | $0.0 |
| | | PIONEER BANK | 1 | $163,220.65 | 0.46% | 0 | $0.0 |
| | | RBC MORTGAGE COMPANY | 1 | $158,065.34 | 0.45% | 0 | $0.0 |
| | | RBS CITIZENS, NA | 1 | $163,089.99 | 0.46% | 0 | $0.0 |
| | | REGIONS BANK | 1 | $133,718.93 | 0.38% | 0 | $0.0 |
| | | SEATTLE SAVINGS BANK | 1 | $131,704.26 | 0.37% | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND | 1 | $122,156.42 | 0.34% | 0 | $0.0 |
| | | SKY FINANCIAL GROUP | 2 | $309,459.37 | 0.87% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 3 | $374,582.39 | 1.05% | 0 | $0.0 |
| | | U.S. BANK N.A | 1 | $129,267.27 | 0.36% | 0 | $0.0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $146,402.83 | 0.41% | 0 | $0.0 |
| | | UNION PLANTERS BANK NA | 2 | $260,994.48 | 0.73% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $148,019.91 | 0.42% | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 1 | $135,245.63 | 0.38% | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | $277,623.75 | 0.78% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 4 | $606,156.94 | 1.71% | 0 | $0.0 |
| | | Unavailable | 164 | $23,098,853.10 | 65.07% | 0 | $0.0 |
| **Total** | | | **252** | **$35,511,034.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FXBN1 | | ADVANTAGE BANK | 1 | $43,399.14 | 0.11% | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $78,374.21 | 0.2% | 0 | $0.0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $50,643.35 | 0.13% | 0 | $0.0 |
| | | AMERICA FIRST CREDIT UNION | 1 | $59,243.39 | 0.15% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $78,384.35 | 0.2% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $54,879.18 | 0.14% | 0 | $0.0 |

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| | AMSOUTH BANK | 1 | $62,924.43 | 0.16% | 0 | $0.0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | $56,491.05 | 0.15% | 0 | $0.0 |
| | BANK OF AMERICA NA | 9 | $623,952.59 | 1.62% | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 2 | $131,932.38 | 0.34% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $62,488.68 | 0.16% | 0 | $0.0 |
| | BANK ONE,N.A | 1 | $60,378.75 | 0.16% | 0 | $0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | $383,767.47 | 1% | 0 | $0.0 |
| | BLACKHAWK CREDIT UNION | 1 | $80,298.11 | 0.21% | 0 | $0.0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $68,033.22 | 0.18% | 0 | $0.0 |
| | CENDANT-DEDICATED CHANNEL | 2 | $131,704.14 | 0.34% | 0 | $0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $138,663.85 | 0.36% | 0 | $0.0 |
| | CHARTER ONE BANK FSB | 2 | $103,246.26 | 0.27% | 0 | $0.0 |
| | CHARTER ONE BANK, N.A | 1 | $59,152.48 | 0.15% | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 8 | $564,495.61 | 1.46% | 0 | $0.0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $76,148.06 | 0.2% | 0 | $0.0 |
| | CITIMORTGAGE, INC | 5 | $354,352.82 | 0.92% | 0 | $0.0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | $37,074.21 | 0.1% | 0 | $0.0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | $38,342.64 | 0.1% | 0 | $0.0 |
| | CLINTON NATIONAL BANK | 1 | $66,303.25 | 0.17% | 0 | $0.0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $75,114.99 | 0.19% | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $63,189.54 | 0.16% | 0 | $0.0 |
| | COUNTRYWIDE BANK, FSB | 4 | $260,810.47 | 0.68% | 0 | $0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 26 | $1,629,317.99 | 4.23% | 0 | $0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | $67,653.92 | 0.18% | 0 | $0.0 |
| | CRESCENT MORTGAGE SERVICES | 1 | $63,536.66 | 0.16% | 0 | $0.0 |
| | DLJ MORTGAGE CAPITAL INC | 1 | $43,807.63 | 0.11% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $54,060.22 | 0.14% | 0 | $0.0 |
| | EVERBANK | 1 | $79,389.16 | 0.21% | 0 | $0.0 |
| | EXCHANGE STATE BANK | 1 | $63,615.08 | 0.17% | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $48,204.08 | 0.13% | 0 | $0.0 |
| | FIFTH THIRD BANK | 2 | $121,499.32 | 0.32% | 0 | $0.0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | $76,280.73 | 0.2% | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $53,691.40 | 0.14% | 0 | $0.0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | $73,561.97 | 0.19% | 0 | $0.0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | $322,310.01 | 0.84% | 0 | $0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | $791,111.77 | 2.05% | 0 | $0.0 |

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| | FIRST MERIT MORTGAGE CORPORATION | 2 | $144,119.94 | 0.37% | 0 | $0.0 |
| | FIRST PLACE BANK | 2 | $108,961.06 | 0.28% | 0 | $0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | $242,908.59 | 0.63% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $22,048.79 | 0.06% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB | 1 | $80,448.94 | 0.21% | 0 | $0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $45,728.46 | 0.12% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORP | 1 | $62,597.10 | 0.16% | 0 | $0.0 |
| | GMAC MORTGAGE CORPORATION | 6 | $348,307.02 | 0.9% | 0 | $0.0 |
| | GMAC MORTGAGE, LLC | 4 | $258,721.98 | 0.67% | 0 | $0.0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $79,275.14 | 0.21% | 0 | $0.0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | $41,140.42 | 0.11% | 0 | $0.0 |
| | GUARANTY BANK F.S.B | 2 | $142,709.10 | 0.37% | 0 | $0.0 |
| | GUARANTY BANK SSB | 1 | $68,265.58 | 0.18% | 0 | $0.0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | $128,448.44 | 0.33% | 0 | $0.0 |
| | HIBERNIA NATIONAL BANK | 2 | $90,396.85 | 0.23% | 0 | $0.0 |
| | HOME FINANCING CENTER INC | 1 | $77,980.42 | 0.2% | 0 | $0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | $74,869.80 | 0.19% | 0 | $0.0 |
| | HOMESIDE DEDICATED CHANNEL | 1 | $76,477.07 | 0.2% | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $134,193.18 | 0.35% | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 1 | $60,909.39 | 0.16% | 0 | $0.0 |
| | INDYMAC BANK, FSB | 1 | $67,356.79 | 0.17% | 0 | $0.0 |
| | IRWIN MORTGAGE CORPORATION | 2 | $155,012.65 | 0.4% | 0 | $0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | $182,845.23 | 0.47% | 0 | $0.0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $31,182.50 | 0.08% | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $78,441.43 | 0.2% | 0 | $0.0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $77,186.95 | 0.2% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $176,162.91 | 0.46% | 0 | $0.0 |
| | MERRILL MERCHANTS BANK | 1 | $65,018.23 | 0.17% | 0 | $0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $68,572.78 | 0.18% | 0 | $0.0 |
| | MIDFIRST BANK | 1 | $57,031.95 | 0.15% | 0 | $0.0 |
| | MMS MORTGAGE SERVICES, LTD | 1 | $65,048.48 | 0.17% | 0 | $0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $77,986.17 | 0.2% | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 3 | $167,506.52 | 0.43% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | $151,806.94 | 0.39% | 0 | $0.0 |
| | NATIONAL CITY BANK | 2 | $135,517.31 | 0.35% | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | $641,302.82 | 1.66% | 0 | $0.0 |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $140,375.06 | 0.36% | 0 | $0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $55,535.35 | 0.14% | 0 | $0.0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | $50,639.39 | 0.13% | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $266,931.12 | 0.69% | 0 | $0.0 |
| | PAVILION MORTGAGE COMPANY | 1 | $55,334.94 | 0.14% | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 10 | $660,191.74 | 1.71% | 0 | $0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $75,550.85 | 0.2% | 0 | $0.0 |
| | POPULAR MORTGAGE, INC | 1 | $66,003.00 | 0.17% | 0 | $0.0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | $69,061.58 | 0.18% | 0 | $0.0 |
| | RBC MORTGAGE COMPANY | 1 | $65,855.75 | 0.17% | 0 | $0.0 |
| | RBS CITIZENS, NA | 1 | $30,516.53 | 0.08% | 0 | $0.0 |
| | SELF-HELP VENTURES FUND | 1 | $67,394.73 | 0.17% | 0 | $0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $65,036.84 | 0.17% | 0 | $0.0 |
| | SKY FINANCIAL GROUP | 1 | $79,223.26 | 0.21% | 0 | $0.0 |
| | SOURCE ONE MORTGAGE CORPORATION | 1 | $34,009.15 | 0.09% | 0 | $0.0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | $53,410.99 | 0.14% | 0 | $0.0 |
| | STATE FARM BANK, FSB | 1 | $64,437.73 | 0.17% | 0 | $0.0 |
| | SUNTRUST MORTGAGE INC | 2 | $145,061.12 | 0.38% | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $75,370.31 | 0.2% | 0 | $0.0 |
| | SUTTON STATE BANK | 1 | $49,263.91 | 0.13% | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | $451,481.06 | 1.17% | 0 | $0.0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | $185,640.71 | 0.48% | 0 | $0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | $52,808.84 | 0.14% | 0 | $0.0 |
| | U.S. BANK N.A | 3 | $195,362.01 | 0.51% | 0 | $0.0 |
| | UNION PLANTERS BANK NA | 4 | $257,805.58 | 0.67% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | $66,578.91 | 0.17% | 0 | $0.0 |
| | WACHOVIA BANK, NA | 1 | $35,713.45 | 0.09% | 0 | $0.0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | $78,606.52 | 0.2% | 0 | $0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | $391,171.37 | 1.02% | 0 | $0.0 |
| | WASHINGTON MUTUAL BANK | 1 | $66,195.27 | 0.17% | 0 | $0.0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | $442,156.03 | 1.15% | 0 | $0.0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $72,860.03 | 0.19% | 0 | $0.0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | $58,778.45 | 0.15% | 0 | $0.0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | $73,593.54 | 0.19% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A | 3 | $183,759.98 | 0.48% | 0 | $0.0 |
| | WESTERNBANK PUERTO RICO | 1 | $75,183.92 | 0.2% | 0 | $0.0 |
| | WHITNEY NATIONAL BANK | 1 | $61,668.33 | 0.16% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $64,460.35 | 0.17% | 0 | $0.0 |
| | | Unavailable | 337 | $21,716,976.86 | 56.37% | 0 | $0.0 |
| **Total** | | | **602** | **$38,538,320.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FXBP6 | | ASSOCIATED BANK, NA | 1 | $375,274.17 | 1.06% | 0 | $0.0 |
| | | BANK OF AMERICA NA | 5 | $1,191,887.39 | 3.36% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 6 | $1,503,529.53 | 4.24% | 0 | $0.0 |
| | | BANK ONE,N.A | 1 | $172,851.20 | 0.49% | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 2 | $393,629.85 | 1.11% | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 4 | $1,016,110.19 | 2.87% | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 1 | $356,333.75 | 1% | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,915,687.93 | 5.4% | 0 | $0.0 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $256,860.77 | 0.72% | 0 | $0.0 |
| | | FIRST PLACE BANK | 1 | $170,430.10 | 0.48% | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 1 | $200,424.79 | 0.57% | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 2 | $651,006.40 | 1.84% | 0 | $0.0 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | $181,183.88 | 0.51% | 0 | $0.0 |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $226,803.03 | 0.64% | 0 | $0.0 |
| | | MID AMERICA FEDERAL SAVINGS BANK | 3 | $864,010.54 | 2.44% | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | $982,174.82 | 2.77% | 0 | $0.0 |
| | | QUALSTAR CREDIT UNION | 1 | $215,344.79 | 0.61% | 0 | $0.0 |
| | | RBS CITIZENS, NA | 1 | $205,581.85 | 0.58% | 0 | $0.0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | $224,734.05 | 0.63% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 2 | $554,452.18 | 1.56% | 0 | $0.0 |
| | | U. S. MORTGAGE CORP | 2 | $627,084.50 | 1.77% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $405,453.90 | 1.14% | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | $1,818,355.96 | 5.13% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $429,016.65 | 1.21% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 5 | $1,687,023.11 | 4.76% | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 1 | $173,430.11 | 0.49% | 0 | $0.0 |
| | | Unavailable | 77 | $18,666,367.50 | 52.62% | 0 | $0.0 |
| **Total** | | | **143** | **$35,465,042.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FXBQ4 | | BANK OF AMERICA NA | 2 | $704,898.12 | 1.97% | 0 | $0.0 |
| | | CCO MORTGAGE CORPORATION | 1 | $200,852.69 | 0.56% | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $378,853.81 | 1.06% | 0 | $0.0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $189,273.33 | 0.53% | 0 | $0.0 |
| | | CHEVY CHASE BANK FSB | 1 | $242,245.18 | 0.68% | 0 | $0.0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $289,693.79 | 0.81% | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 3 | $800,630.45 | 2.23% | 0 | $0.0 |
| | | | 1 | $277,698.54 | 0.77% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | | | | | |
| | | COUNTRYWIDE BANK, FSB | 3 | $636,019.95 | 1.77% | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC | 7 | $1,707,060.05 | 4.76% | 0 | $0.0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 5 | $1,085,297.63 | 3.03% | 0 | $0.0 |
| | | FRANKLIN BANK, SSB | 1 | $350,678.18 | 0.98% | 0 | $0.0 |
| | | HOME FINANCING CENTER INC | 1 | $354,045.17 | 0.99% | 0 | $0.0 |
| | | IRWIN MORTGAGE CORPORATION | 1 | $180,571.16 | 0.5% | 0 | $0.0 |
| | | IVANHOE FINANCIAL INC | 1 | $224,997.36 | 0.63% | 0 | $0.0 |
| | | LEHMAN BROTHERS HOLDINGS, INC | 1 | $202,106.83 | 0.56% | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | $839,588.44 | 2.34% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 3 | $711,141.25 | 1.98% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 2 | $497,807.78 | 1.39% | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 1 | $288,805.94 | 0.81% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $639,047.53 | 1.78% | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 3 | $764,939.93 | 2.13% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 3 | $965,444.19 | 2.69% | 0 | $0.0 |
| | | Unavailable | 94 | $23,337,480.05 | 65.05% | 0 | $0.0 |
| **Total** | | | **143** | **$35,869,177.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FXBR2 | | ALLIANCE MORTGAGE COMPANY | 1 | $124,036.70 | 0.34% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $107,846.12 | 0.3% | 0 | $0.0 |
| | | BANK OF AMERICA NA | 4 | $477,099.18 | 1.31% | 0 | $0.0 |
| | | CHARTER ONE BANK, N.A | 1 | $122,302.42 | 0.34% | 0 | $0.0 |
| | | CHASE HOME FINANCE | 3 | $315,614.89 | 0.87% | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $109,015.47 | 0.3% | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 4 | $463,164.08 | 1.28% | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC | 18 | $2,134,560.17 | 5.88% | 0 | $0.0 |
| | | DLJ MORTGAGE CAPITAL INC | 2 | $209,340.58 | 0.58% | 0 | $0.0 |
| | | EMC MORTGAGE CORPORATION | 4 | $475,096.48 | 1.31% | 0 | $0.0 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | $203,197.24 | 0.56% | 0 | $0.0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | $243,500.56 | 0.67% | 0 | $0.0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $110,388.84 | 0.3% | 0 | $0.0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | $245,631.93 | 0.68% | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 11 | $1,284,678.20 | 3.54% | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 3 | $377,590.62 | 1.04% | 0 | $0.0 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | $128,023.51 | 0.35% | 0 | $0.0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $124,794.85 | 0.34% | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $244,637.39 | 0.67% | 0 | $0.0 |
| | | KB HOME MORTGAGE COMPANY | 1 | $120,956.97 | 0.33% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LEHMAN BROTHERS HOLDINGS, INC | 1 | $119,376.47 | 0.33% | 0 | $0.0 |
| | | MI FINANCIAL CORPORATION | 1 | $129,022.51 | 0.36% | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $129,230.28 | 0.36% | 0 | $0.0 |
| | | PLYMOUTH SAVINGS BANK | 1 | $119,058.76 | 0.33% | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 1 | $106,032.04 | 0.29% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 3 | $353,818.43 | 0.97% | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $138,626.96 | 0.38% | 0 | $0.0 |
| | | U.S. BANK N.A | 2 | $238,624.77 | 0.66% | 0 | $0.0 |
| | | USAA FEDERAL SAVINGS BANK | 2 | $224,686.08 | 0.62% | 0 | $0.0 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | $114,659.55 | 0.32% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 11 | $1,276,605.71 | 3.52% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 5 | $651,524.31 | 1.8% | 0 | $0.0 |
| | | Unavailable | 213 | $25,066,815.94 | 69.07% | 0 | $0.0 |
| **Total** | | | **308** | **$36,289,558.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FXBS0 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $161,663.34 | 0.44% | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $308,417.82 | 0.84% | 0 | $0.0 |
| | | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | $307,556.29 | 0.84% | 0 | $0.0 |
| | | BANK OF AMERICA NA | 2 | $346,349.11 | 0.94% | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $195,378.45 | 0.53% | 0 | $0.0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $154,130.66 | 0.42% | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 1 | $149,831.71 | 0.41% | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 4 | $897,294.55 | 2.45% | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 13 | $2,716,570.48 | 7.41% | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC | 1 | $170,353.97 | 0.46% | 0 | $0.0 |
| | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $164,132.97 | 0.45% | 0 | $0.0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $356,433.34 | 0.97% | 0 | $0.0 |
| | | GMAC BANK | 1 | $150,791.30 | 0.41% | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 8 | $1,740,266.13 | 4.75% | 0 | $0.0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $204,757.70 | 0.56% | 0 | $0.0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 3 | $492,379.78 | 1.34% | 0 | $0.0 |
| | | GTE FEDERAL CREDIT UNION | 1 | $196,416.64 | 0.54% | 0 | $0.0 |
| | | HOME FINANCING CENTER INC | 1 | $171,752.26 | 0.47% | 0 | $0.0 |
| | | INDYMAC BANK, FSB | 1 | $201,420.35 | 0.55% | 0 | $0.0 |
| | | MIDFIRST BANK | 1 | $322,177.75 | 0.88% | 0 | $0.0 |
| | | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $204,345.14 | 0.56% | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $190,981.71 | 0.52% | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | $478,243.91 | 1.3% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 2 | $486,679.66 | 1.33% | 0 | $0.0 |
| | | RBS CITIZENS, NA | 2 | $305,242.97 | 0.83% | 0 | $0.0 |
| | | REGIONS BANK | 1 | $149,428.42 | 0.41% | 0 | $0.0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $156,764.72 | 0.43% | 0 | $0.0 |
| | | SPACE COAST CREDIT UNION | 1 | $151,025.48 | 0.41% | 0 | $0.0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $164,988.40 | 0.45% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 1 | $144,359.91 | 0.39% | 0 | $0.0 |
| | | U.S. BANK N.A | 1 | $163,198.73 | 0.45% | 0 | $0.0 |
| | | USAA FEDERAL SAVINGS BANK | 2 | $377,119.73 | 1.03% | 0 | $0.0 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | $198,202.90 | 0.54% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $181,675.09 | 0.5% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | $294,648.08 | 0.8% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $143,176.68 | 0.39% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 4 | $1,032,576.76 | 2.82% | 0 | $0.0 |
| | | Unavailable | 100 | $22,427,811.37 | 61.18% | 0 | $0.0 |
| **Total** | | | **170** | **$36,658,544.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FXBT8 | | BANK OF AMERICA NA | 1 | $179,762.30 | 0.5% | 0 | $0.0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $289,856.04 | 0.81% | 0 | $0.0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $172,268.37 | 0.48% | 0 | $0.0 |
| | | CCO MORTGAGE CORPORATION | 2 | $620,106.32 | 1.72% | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 2 | $481,328.76 | 1.34% | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 7 | $1,706,521.98 | 4.74% | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC | 8 | $1,968,662.53 | 5.47% | 0 | $0.0 |
| | | DLJ MORTGAGE CAPITAL INC | 1 | $213,660.03 | 0.59% | 0 | $0.0 |
| | | EMC MORTGAGE CORPORATION | 3 | $775,186.04 | 2.15% | 0 | $0.0 |
| | | FIFTH THIRD BANK | 1 | $180,426.82 | 0.5% | 0 | $0.0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | $190,748.83 | 0.53% | 0 | $0.0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $276,199.06 | 0.77% | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 1 | $278,058.14 | 0.77% | 0 | $0.0 |
| | | GMAC MORTGAGE, LLC | 1 | $183,293.95 | 0.51% | 0 | $0.0 |
| | | GREENPOINT MORTGAGE FUNDING, INC | 1 | $299,960.99 | 0.83% | 0 | $0.0 |
| | | INDYMAC BANK, FSB | 2 | $452,478.68 | 1.26% | 0 | $0.0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $391,812.98 | 1.09% | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $172,718.54 | 0.48% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 3 | $721,448.62 | 2% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 3 | $806,466.11 | 2.24% | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 1 | $233,498.71 | 0.65% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | $366,653.69 | 1.02% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $296,115.17 | 0.82% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $245,976.35 | 0.68% | 0 | $0.0 |
| | | Unavailable | 103 | $24,487,096.27 | 68.05% | 0 | $0.0 |
| **Total** | | | **151** | **$35,990,305.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FXBU5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $77,825.91 | 0.21% | 0 | $0.0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | $84,468.07 | 0.23% | 0 | $0.0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $68,097.05 | 0.19% | 0 | $0.0 |
| | | ALPINE BANK OF ILLINOIS | 1 | $72,476.39 | 0.2% | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $51,233.17 | 0.14% | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 5 | $402,133.00 | 1.1% | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 2 | $145,332.70 | 0.4% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE INC | 3 | $226,029.84 | 0.62% | 0 | $0.0 |
| | | ATLANTIC SAVINGS BANK FSB | 1 | $64,627.54 | 0.18% | 0 | $0.0 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | $86,225.99 | 0.24% | 0 | $0.0 |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $84,087.91 | 0.23% | 0 | $0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $94,712.19 | 0.26% | 0 | $0.0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $87,093.32 | 0.24% | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 2 | $136,921.57 | 0.37% | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $75,732.27 | 0.21% | 0 | $0.0 |
| | | BANK OF AMERICA NA | 16 | $1,288,033.66 | 3.52% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 7 | $566,329.56 | 1.55% | 0 | $0.0 |
| | | BANK OF MISSISSIPPI | 2 | $172,556.26 | 0.47% | 0 | $0.0 |
| | | BANK OF STANLY | 1 | $86,575.83 | 0.24% | 0 | $0.0 |
| | | BANK ONE,N.A | 1 | $89,647.43 | 0.24% | 0 | $0.0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | $773,178.82 | 2.11% | 0 | $0.0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $89,244.56 | 0.24% | 0 | $0.0 |
| | | BUSEY BANK | 1 | $65,649.06 | 0.18% | 0 | $0.0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | $168,561.62 | 0.46% | 0 | $0.0 |
| | | CENDANT-DEDICATED CHANNEL | 2 | $115,735.25 | 0.32% | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 7 | $645,509.46 | 1.76% | 0 | $0.0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $86,177.89 | 0.24% | 0 | $0.0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $94,907.43 | 0.26% | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 3 | $269,286.96 | 0.74% | 0 | $0.0 |
| | | CITIZENS BANK | 1 | $68,277.88 | 0.19% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CLOVER LEAF BANK SB | 1 | $57,672.82 | 0.16% | 0 | $0.0 |
| | COLUMBIA NATIONAL INC | 1 | $73,349.76 | 0.2% | 0 | $0.0 |
| | COMMUNITY BANK, N.A | 1 | $83,272.68 | 0.23% | 0 | $0.0 |
| | COUNTRYWIDE BANK, FSB | 17 | $1,470,528.12 | 4.01% | 0 | $0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 16 | $1,275,028.02 | 3.48% | 0 | $0.0 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $92,516.50 | 0.25% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $82,823.66 | 0.23% | 0 | $0.0 |
| | CRESCENT MORTGAGE COMPANY | 2 | $149,837.09 | 0.41% | 0 | $0.0 |
| | FIRST CITIZENS BANK NA | 1 | $42,517.04 | 0.12% | 0 | $0.0 |
| | FIRST FINANCIAL BANK | 1 | $65,046.74 | 0.18% | 0 | $0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | $429,516.55 | 1.17% | 0 | $0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $84,780.26 | 0.23% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $82,836.83 | 0.23% | 0 | $0.0 |
| | FIRST PLACE BANK | 6 | $388,665.53 | 1.06% | 0 | $0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $90,376.04 | 0.25% | 0 | $0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $72,399.59 | 0.2% | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO | 1 | $77,176.51 | 0.21% | 0 | $0.0 |
| | FRANKLIN BANK, SSB | 1 | $62,316.84 | 0.17% | 0 | $0.0 |
| | GMAC MORTGAGE CORPORATION | 1 | $65,009.30 | 0.18% | 0 | $0.0 |
| | GMAC MORTGAGE, LLC | 1 | $80,900.16 | 0.22% | 0 | $0.0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $80,192.69 | 0.22% | 0 | $0.0 |
| | GRANITE BANK | 2 | $169,146.59 | 0.46% | 0 | $0.0 |
| | HANCOCK MORTGAGE COMPANY | 1 | $91,469.50 | 0.25% | 0 | $0.0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | $145,793.68 | 0.4% | 0 | $0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | $156,461.46 | 0.43% | 0 | $0.0 |
| | HOMEFEDERAL BANK | 1 | $73,264.38 | 0.2% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $145,125.82 | 0.4% | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $68,099.00 | 0.19% | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $79,753.79 | 0.22% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 2 | $171,437.56 | 0.47% | 0 | $0.0 |
| | KEY MORTGAGE LINK, INC | 1 | $75,067.29 | 0.2% | 0 | $0.0 |
| | LA GRANGE STATE BANK | 1 | $84,475.31 | 0.23% | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $107,325.00 | 0.29% | 0 | $0.0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | $62,777.33 | 0.17% | 0 | $0.0 |
| | MACON SAVINGS BANK | 2 | $172,361.67 | 0.47% | 0 | $0.0 |
| | MAGNA BANK | 1 | $87,527.51 | 0.24% | 0 | $0.0 |
| | MCCLAIN BANK, N.A | 1 | $62,758.56 | 0.17% | 0 | $0.0 |
| | | 1 | $95,339.07 | 0.26% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | MERCANTILE NATIONAL BANK OF INDIANA | | | | | |
| | MITCHELL MORTGAGE COMPANY | 1 | $64,978.89 | 0.18% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $84,132.54 | 0.23% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 2 | $164,034.67 | 0.45% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA | 1 | $82,484.16 | 0.23% | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | $292,098.68 | 0.8% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $179,952.67 | 0.49% | 0 | $0.0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $75,804.89 | 0.21% | 0 | $0.0 |
| | NAVY FEDERAL CREDIT UNION | 3 | $209,164.28 | 0.57% | 0 | $0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $89,319.25 | 0.24% | 0 | $0.0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | $66,319.81 | 0.18% | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $95,154.62 | 0.26% | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $213,046.52 | 0.58% | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $56,368.73 | 0.15% | 0 | $0.0 |
| | OREGON FEDERAL CREDIT UNION | 1 | $93,753.55 | 0.26% | 0 | $0.0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $88,337.30 | 0.24% | 0 | $0.0 |
| | PERPETUAL SAVINGS BANK | 1 | $66,260.08 | 0.18% | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 11 | $940,569.92 | 2.57% | 0 | $0.0 |
| | PLYMOUTH SAVINGS BANK | 1 | $85,355.40 | 0.23% | 0 | $0.0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $78,875.38 | 0.22% | 0 | $0.0 |
| | RATE ONE HOME LOANS INC | 1 | $65,922.45 | 0.18% | 0 | $0.0 |
| | RBC CENTURA BANK | 1 | $79,226.33 | 0.22% | 0 | $0.0 |
| | RBS CITIZENS, NA | 1 | $86,515.30 | 0.24% | 0 | $0.0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | $72,857.32 | 0.2% | 0 | $0.0 |
| | SAXON MORTGAGE INC | 1 | $89,810.36 | 0.25% | 0 | $0.0 |
| | SELF HELP VENTURES FUND | 1 | $71,601.72 | 0.2% | 0 | $0.0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | $65,714.63 | 0.18% | 0 | $0.0 |
| | SKY FINANCIAL GROUP | 3 | $222,611.55 | 0.61% | 0 | $0.0 |
| | ST. ANNES CREDIT UNION | 1 | $44,170.15 | 0.12% | 0 | $0.0 |
| | ST. FRANCIS BANK FSB | 1 | $82,585.81 | 0.23% | 0 | $0.0 |
| | STATE FARM BANK, FSB | 1 | $75,549.91 | 0.21% | 0 | $0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | $156,017.24 | 0.43% | 0 | $0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $81,081.99 | 0.22% | 0 | $0.0 |
| | SUNTRUST MORTGAGE INC | 7 | $534,448.45 | 1.46% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | $78,974.31 | 0.22% | 0 | $0.0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | $80,133.66 | 0.22% | 0 | $0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | $73,392.56 | 0.2% | 0 | $0.0 |
| | U.S. BANK N.A | 2 | $169,564.32 | 0.46% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNION PLANTERS BANK NA | 1 | $80,125.82 | 0.22% | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $75,943.66 | 0.21% | 0 | $0.0 |
| | | USAA FEDERAL SAVINGS BANK | 1 | $73,649.65 | 0.2% | 0 | $0.0 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | $93,986.28 | 0.26% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | $547,059.41 | 1.49% | 0 | $0.0 |
| | | WALLICK AND VOLK INC | 1 | $80,692.94 | 0.22% | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 4 | $299,364.60 | 0.82% | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | $471,753.30 | 1.29% | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | $147,313.48 | 0.4% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $80,435.00 | 0.22% | 0 | $0.0 |
| | | Unavailable | 207 | $16,430,185.47 | 44.75% | 0 | $0.0 |
| **Total** | | | **461** | **$36,628,313.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FXBV3 | | ALABAMA HOUSING FINANCE AUTHORITY | 1 | $108,953.34 | 0.31% | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 1 | $119,332.26 | 0.34% | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 1 | $124,872.31 | 0.36% | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $117,628.41 | 0.34% | 0 | $0.0 |
| | | BANK OF AMERICA NA | 16 | $1,757,519.98 | 5.03% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 2 | $272,010.08 | 0.78% | 0 | $0.0 |
| | | BANKNORTH, NA | 1 | $129,601.49 | 0.37% | 0 | $0.0 |
| | | BELLCO CREDIT UNION | 1 | $116,118.06 | 0.33% | 0 | $0.0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $351,758.58 | 1.01% | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 5 | $629,903.84 | 1.8% | 0 | $0.0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | $748,116.52 | 2.14% | 0 | $0.0 |
| | | CITIBANK, N. A | 1 | $131,040.77 | 0.38% | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 5 | $559,027.83 | 1.6% | 0 | $0.0 |
| | | CITIZENS MORTGAGE CORPORATION | 1 | $117,742.21 | 0.34% | 0 | $0.0 |
| | | CLYDE SAVINGS BANK COMPANY | 1 | $100,784.89 | 0.29% | 0 | $0.0 |
| | | COLONIAL SAVINGS FA | 1 | $124,549.19 | 0.36% | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 8 | $896,380.06 | 2.57% | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC | 20 | $2,269,047.28 | 6.5% | 0 | $0.0 |
| | | CROWN MORTGAGE COMPANY | 1 | $104,952.13 | 0.3% | 0 | $0.0 |
| | | DLJ MORTGAGE CAPITAL INC | 1 | $98,120.16 | 0.28% | 0 | $0.0 |
| | | EVERHOME MORTGAGE COMPANY | 1 | $125,322.82 | 0.36% | 0 | $0.0 |
| | | EXCHANGE FINANCIAL CORPORATION | 1 | $114,198.60 | 0.33% | 0 | $0.0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | $257,869.91 | 0.74% | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 1 | $101,907.75 | 0.29% | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $94,397.08 | 0.27% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB | 1 | $139,976.83 | 0.4% | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 3 | $350,288.76 | 1% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | GMAC MORTGAGE, LLC | 1 | $133,569.35 | 0.38% | 0 | $0.0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | $110,566.10 | 0.32% | 0 | $0.0 |
| | HIBERNIA NATIONAL BANK | 3 | $274,762.78 | 0.79% | 0 | $0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | $235,301.93 | 0.67% | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $260,380.98 | 0.75% | 0 | $0.0 |
| | IRWIN MORTGAGE CORPORATION | 1 | $120,673.02 | 0.35% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 1 | $116,935.54 | 0.33% | 0 | $0.0 |
| | LA GRANGE STATE BANK | 1 | $123,483.62 | 0.35% | 0 | $0.0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | $97,974.09 | 0.28% | 0 | $0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | $86,093.41 | 0.25% | 0 | $0.0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | $114,558.91 | 0.33% | 0 | $0.0 |
| | MORTGAGEAMERICA INC | 1 | $107,406.19 | 0.31% | 0 | $0.0 |
| | NAVY FEDERAL CREDIT UNION | 2 | $201,130.90 | 0.58% | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 2 | $222,868.58 | 0.64% | 0 | $0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $90,416.59 | 0.26% | 0 | $0.0 |
| | PLYMOUTH SAVINGS BANK | 1 | $124,573.99 | 0.36% | 0 | $0.0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $109,232.43 | 0.31% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $94,504.50 | 0.27% | 0 | $0.0 |
| | REGIONS MORTGAGE, INC | 1 | $102,431.96 | 0.29% | 0 | $0.0 |
| | REPUBLIC BANK | 1 | $137,892.73 | 0.39% | 0 | $0.0 |
| | RIDDELL NATIONAL BANK | 1 | $110,267.29 | 0.32% | 0 | $0.0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | $117,223.69 | 0.34% | 0 | $0.0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | $103,527.82 | 0.3% | 0 | $0.0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | $118,963.72 | 0.34% | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $254,069.84 | 0.73% | 0 | $0.0 |
| | STATE FARM BANK, FSB | 1 | $123,688.99 | 0.35% | 0 | $0.0 |
| | SUNTRUST MORTGAGE INC | 3 | $363,394.77 | 1.04% | 0 | $0.0 |
| | TCF MORTGAGE CORPORATION | 1 | $95,131.09 | 0.27% | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $106,067.14 | 0.3% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | $143,236.53 | 0.41% | 0 | $0.0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | $96,792.10 | 0.28% | 0 | $0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | $98,918.12 | 0.28% | 0 | $0.0 |
| | U.S. BANK N.A | 1 | $103,541.60 | 0.3% | 0 | $0.0 |
| | UNION PLANTERS BANK NA | 1 | $75,253.76 | 0.22% | 0 | $0.0 |
| | USAA FEDERAL SAVINGS BANK | 1 | $80,750.94 | 0.23% | 0 | $0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | $428,094.28 | 1.23% | 0 | $0.0 |
| | WASHINGTON MUTUAL BANK | 1 | $102,687.14 | 0.29% | 0 | $0.0 |
| | WASHINGTON MUTUAL BANK, FA | 8 | $931,030.54 | 2.67% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A | 1 | $117,074.21 | 0.34% | 0 | $0.0 |
| | WORLD SAVINGS BANK | 1 | $95,043.00 | 0.27% | 0 | $0.0 |
| | Unavailable | 161 | $18,322,343.14 | 52.46% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| **Total** | | | **309** | **$34,913,278.45** | **100%** | **0** | **$0.0** |
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| 3140FXBW1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $270,726.75 | 0.53% | 0 | $0.0 |
| | | BANK OF AMERICA NA | 7 | $1,476,231.22 | 2.91% | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 3 | $726,086.29 | 1.43% | 0 | $0.0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $304,973.37 | 0.6% | 0 | $0.0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $387,491.78 | 0.76% | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 5 | $1,089,255.36 | 2.15% | 0 | $0.0 |
| | | CITIZENS MORTGAGE CORPORATION | 1 | $156,071.06 | 0.31% | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 3 | $636,674.57 | 1.25% | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC | 20 | $3,597,077.33 | 7.09% | 0 | $0.0 |
| | | EMC MORTGAGE CORPORATION | 6 | $1,139,997.07 | 2.25% | 0 | $0.0 |
| | | EVERHOME MORTGAGE COMPANY | 1 | $299,375.47 | 0.59% | 0 | $0.0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | $179,836.96 | 0.35% | 0 | $0.0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 3 | $603,268.40 | 1.19% | 0 | $0.0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $355,599.40 | 0.7% | 0 | $0.0 |
| | | GMAC MORTGAGE CORPORATION | 5 | $881,152.63 | 1.74% | 0 | $0.0 |
| | | GUARANTY BANK F.S.B | 1 | $133,583.02 | 0.26% | 0 | $0.0 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | $421,763.67 | 0.83% | 0 | $0.0 |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | $161,810.37 | 0.32% | 0 | $0.0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $254,568.91 | 0.5% | 0 | $0.0 |
| | | INDYMAC BANK, FSB | 2 | $392,994.69 | 0.77% | 0 | $0.0 |
| | | KB HOME MORTGAGE COMPANY | 1 | $166,412.29 | 0.33% | 0 | $0.0 |
| | | LEHMAN BROTHERS HOLDINGS, INC | 2 | $339,477.82 | 0.67% | 0 | $0.0 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $216,284.95 | 0.43% | 0 | $0.0 |
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | $215,764.01 | 0.43% | 0 | $0.0 |
| | | NAVY FEDERAL CREDIT UNION | 1 | $162,114.90 | 0.32% | 0 | $0.0 |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $158,162.53 | 0.31% | 0 | $0.0 |
| | | PULTE MORTGAGE, L.L.C | 1 | $152,612.48 | 0.3% | 0 | $0.0 |
| | | RBC MORTGAGE COMPANY | 2 | $296,803.08 | 0.58% | 0 | $0.0 |
| | | REGIONS BANK | 1 | $164,058.84 | 0.32% | 0 | $0.0 |
| | | SACRAMENTO CREDIT UNION | 1 | $198,759.39 | 0.39% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 1 | $136,202.92 | 0.27% | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $160,483.77 | 0.32% | 0 | $0.0 |
| | | UNION PLANTERS BANK NA | 2 | $333,303.63 | 0.66% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | $861,123.51 | 1.7% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | $360,677.29 | 0.71% | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | $1,591,741.66 | 3.14% | 0 | $0.0 |

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| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | $153,109.42 | 0.3% | 0 | $0.0 |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | $188,583.29 | 0.37% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 5 | $1,332,884.61 | 2.63% | 0 | $0.0 |
| | | Unavailable | 147 | $30,100,661.39 | 59.29% | 0 | $0.0 |
| **Total** | | | **252** | **$50,757,760.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FXBX9 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $14,648.63 | 0.05% | 0 | $0.0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $31,824.18 | 0.1% | 0 | $0.0 |
| | | AMSOUTH BANK | 3 | $157,556.86 | 0.51% | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 1 | $20,695.14 | 0.07% | 0 | $0.0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 1 | $58,117.05 | 0.19% | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $42,736.65 | 0.14% | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $49,316.20 | 0.16% | 0 | $0.0 |
| | | BANK OF AMERICA NA | 48 | $2,055,322.65 | 6.63% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 4 | $223,774.45 | 0.72% | 0 | $0.0 |
| | | BANK OF LENOX | 1 | $36,591.74 | 0.12% | 0 | $0.0 |
| | | BANK ONE,N.A | 2 | $118,123.50 | 0.38% | 0 | $0.0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | $451,466.21 | 1.46% | 0 | $0.0 |
| | | CHARTER ONE BANK, N.A | 1 | $28,845.53 | 0.09% | 0 | $0.0 |
| | | CHARTER ONE MORTGAGE CORP | 2 | $92,721.76 | 0.3% | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 8 | $438,306.24 | 1.41% | 0 | $0.0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | $280,907.33 | 0.91% | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 16 | $662,413.63 | 2.14% | 0 | $0.0 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | $31,266.22 | 0.1% | 0 | $0.0 |
| | | CITIZENS MORTGAGE CORPORATION | 1 | $50,665.64 | 0.16% | 0 | $0.0 |
| | | COASTLINE FEDERAL CREDIT UNION | 1 | $56,886.31 | 0.18% | 0 | $0.0 |
| | | COLUMBIA NATIONAL INC | 1 | $27,801.59 | 0.09% | 0 | $0.0 |
| | | COMMERCIAL FEDERAL BANK | 1 | $60,126.52 | 0.19% | 0 | $0.0 |
| | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 2 | $73,463.20 | 0.24% | 0 | $0.0 |
| | | COMPASS BANK | 1 | $25,000.19 | 0.08% | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 10 | $484,005.71 | 1.56% | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC | 58 | $2,606,523.76 | 8.41% | 0 | $0.0 |
| | | CRESCENT MORTGAGE SERVICES | 1 | $55,279.86 | 0.18% | 0 | $0.0 |
| | | EMC MORTGAGE CORPORATION | 1 | $58,206.77 | 0.19% | 0 | $0.0 |
| | | FIFTH THIRD BANK | 1 | $61,586.13 | 0.2% | 0 | $0.0 |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | $47,755.76 | 0.15% | 0 | $0.0 |
| | | FIRST FINANCIAL CARIBBEAN | 1 | $46,494.88 | 0.15% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CORPORATION | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | $471,269.60 | 1.52% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $42,288.39 | 0.14% | 0 | $0.0 |
| | FLEET NATIONAL BANK | 1 | $34,632.53 | 0.11% | 0 | $0.0 |
| | FRANKLIN BANK, SSB | 1 | $65,048.70 | 0.21% | 0 | $0.0 |
| | FULTON BANK | 1 | $56,988.38 | 0.18% | 0 | $0.0 |
| | GMAC MORTGAGE CORPORATION | 6 | $246,859.09 | 0.8% | 0 | $0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $43,160.04 | 0.14% | 0 | $0.0 |
| | GUARANTY BANK F.S.B | 1 | $40,223.10 | 0.13% | 0 | $0.0 |
| | HIBERNIA NATIONAL BANK | 3 | $83,680.34 | 0.27% | 0 | $0.0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $58,548.19 | 0.19% | 0 | $0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | $35,076.97 | 0.11% | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $198,300.82 | 0.64% | 0 | $0.0 |
| | INDEPENDENT BANK CORPORATION | 2 | $81,319.64 | 0.26% | 0 | $0.0 |
| | INDYMAC BANK, FSB | 1 | $58,016.22 | 0.19% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $45,268.38 | 0.15% | 0 | $0.0 |
| | IRWIN MORTGAGE CORPORATION | 2 | $74,115.13 | 0.24% | 0 | $0.0 |
| | IVANHOE FINANCIAL INC | 2 | $83,386.35 | 0.27% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $63,514.81 | 0.2% | 0 | $0.0 |
| | JUST MORTGAGE, INC | 1 | $38,498.17 | 0.12% | 0 | $0.0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 5 | $228,368.05 | 0.74% | 0 | $0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $53,453.42 | 0.17% | 0 | $0.0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $40,808.26 | 0.13% | 0 | $0.0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | $49,783.29 | 0.16% | 0 | $0.0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $45,218.06 | 0.15% | 0 | $0.0 |
| | MORTGAGEAMERICA INC | 1 | $52,260.10 | 0.17% | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | $224,145.34 | 0.72% | 0 | $0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $62,207.93 | 0.2% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $26,304.77 | 0.08% | 0 | $0.0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $20,856.99 | 0.07% | 0 | $0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $59,125.40 | 0.19% | 0 | $0.0 |
| | NORWEST MORTGAGE, INC | 1 | $22,388.47 | 0.07% | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 2 | $103,053.18 | 0.33% | 0 | $0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | $161,297.66 | 0.52% | 0 | $0.0 |
| | PNC BANK, N.A | 1 | $49,426.59 | 0.16% | 0 | $0.0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | $133,837.34 | 0.43% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | QUICKEN LOANS INC | 1 | $33,240.52 | 0.11% | 0 | $0.0 |
| | | RBC CENTURA BANK | 1 | $56,276.83 | 0.18% | 0 | $0.0 |
| | | REGIONS BANK | 4 | $162,561.39 | 0.52% | 0 | $0.0 |
| | | REGIONS MORTGAGE, INC | 1 | $37,204.41 | 0.12% | 0 | $0.0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $24,537.84 | 0.08% | 0 | $0.0 |
| | | SELF-HELP VENTURES FUND | 1 | $56,549.13 | 0.18% | 0 | $0.0 |
| | | SOUTHTRUST MORTGAGE CORPORATION | 1 | $43,334.77 | 0.14% | 0 | $0.0 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $9,780.87 | 0.03% | 0 | $0.0 |
| | | STATE FARM BANK, FSB | 1 | $48,206.75 | 0.16% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 10 | $535,958.31 | 1.73% | 0 | $0.0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $61,270.46 | 0.2% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $66,853.68 | 0.22% | 0 | $0.0 |
| | | THE LEADER MORTGAGE COMPANY | 1 | $52,047.73 | 0.17% | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | $125,238.59 | 0.4% | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 2 | $60,817.92 | 0.2% | 0 | $0.0 |
| | | U.S. BANK N.A | 1 | $61,294.38 | 0.2% | 0 | $0.0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $56,781.41 | 0.18% | 0 | $0.0 |
| | | UNION PLANTERS BANK NA | 8 | $412,516.67 | 1.33% | 0 | $0.0 |
| | | UNITED MORTGAGE COMPANY | 1 | $62,916.89 | 0.2% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $29,947.95 | 0.1% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 9 | $472,851.70 | 1.53% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | $72,167.74 | 0.23% | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK | 4 | $111,260.22 | 0.36% | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA | 24 | $1,077,497.83 | 3.48% | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $27,980.17 | 0.09% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 6 | $242,729.00 | 0.78% | 0 | $0.0 |
| | | WESTERNBANK PUERTO RICO | 1 | $32,953.88 | 0.11% | 0 | $0.0 |
| | | WITMER FUNDING, LLC | 1 | $57,991.63 | 0.19% | 0 | $0.0 |
| | | Unavailable | 329 | $15,289,821.56 | 49.36% | 0 | $0.0 |
| **Total** | | | **681** | **$30,983,750.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FXBY7 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $83,917.34 | 0.24% | 0 | $0.0 |
| | | ABN AMRO MORTGAGE GROUP, INC | 1 | $75,989.69 | 0.21% | 0 | $0.0 |
| | | AMERICAN HOME FUNDING INC | 1 | $83,790.34 | 0.23% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $88,801.05 | 0.25% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE INC | 1 | $90,710.95 | 0.25% | 0 | $0.0 |
| | | BANK OF AMERICA NA | 15 | $1,254,566.26 | 3.51% | 0 | $0.0 |
| | | BANK ONE,N.A | 1 | $77,387.15 | 0.22% | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $88,722.47 | 0.25% | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $82,674.92 | 0.23% | 0 | $0.0 |
| | | | 8 | $692,068.65 | 1.94% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | |
| | CCO MORTGAGE CORPORATION | 1 | $87,337.99 | 0.24% | 0 | $0.0 |
| | CHARTER ONE BANK, N.A | 1 | $60,457.12 | 0.17% | 0 | $0.0 |
| | CHASE HOME FINANCE | 1 | $106,346.98 | 0.3% | 0 | $0.0 |
| | CHASE HOME FINANCE, LLC | 6 | $492,636.50 | 1.38% | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $87,317.42 | 0.24% | 0 | $0.0 |
| | CITICORP MORTGAGE INC | 2 | $124,762.85 | 0.35% | 0 | $0.0 |
| | CITIMORTGAGE, INC | 2 | $145,796.68 | 0.41% | 0 | $0.0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $80,746.01 | 0.23% | 0 | $0.0 |
| | COUNTRYWIDE BANK, FSB | 8 | $712,213.32 | 2% | 0 | $0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 37 | $3,089,631.11 | 8.65% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE CO | 1 | $54,908.12 | 0.15% | 0 | $0.0 |
| | CTX MORTGAGE COMPANY | 1 | $62,086.63 | 0.17% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $106,456.22 | 0.3% | 0 | $0.0 |
| | DLJ MORTGAGE CAPITAL INC | 1 | $99,783.40 | 0.28% | 0 | $0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | $91,797.57 | 0.26% | 0 | $0.0 |
| | EMC MORTGAGE CORPORATION | 2 | $115,013.82 | 0.32% | 0 | $0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $79,312.60 | 0.22% | 0 | $0.0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | $161,701.60 | 0.45% | 0 | $0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | $469,422.35 | 1.31% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $50,738.50 | 0.14% | 0 | $0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | $151,766.99 | 0.43% | 0 | $0.0 |
| | GMAC MORTGAGE CORPORATION | 6 | $435,266.39 | 1.22% | 0 | $0.0 |
| | GMAC MORTGAGE, LLC | 2 | $171,402.20 | 0.48% | 0 | $0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $87,414.88 | 0.24% | 0 | $0.0 |
| | GUARANTY BANK SSB | 1 | $70,719.42 | 0.2% | 0 | $0.0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | $162,556.21 | 0.46% | 0 | $0.0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | $78,027.86 | 0.22% | 0 | $0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | $263,773.24 | 0.74% | 0 | $0.0 |
| | IRWIN MORTGAGE CORPORATION | 1 | $68,080.70 | 0.19% | 0 | $0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | $82,902.36 | 0.23% | 0 | $0.0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $78,904.81 | 0.22% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $173,878.71 | 0.49% | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $76,577.81 | 0.21% | 0 | $0.0 |
| | MIDAM, INC | 1 | $62,231.54 | 0.17% | 0 | $0.0 |
| | MIDFIRST BANK SSB | 1 | $63,444.64 | 0.18% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | MINOTOLA NATIONAL BANK | 1 | $26,993.86 | 0.08% | 0 | $0.0 |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | $271,449.06 | 0.76% | 0 | $0.0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | $65,935.03 | 0.18% | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | $686,262.16 | 1.92% | 0 | $0.0 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | $55,804.24 | 0.16% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $163,963.43 | 0.46% | 0 | $0.0 |
| | NWA FEDERAL CREDIT UNION | 1 | $81,789.71 | 0.23% | 0 | $0.0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | $74,952.99 | 0.21% | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 3 | $251,465.13 | 0.7% | 0 | $0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $71,234.16 | 0.2% | 0 | $0.0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $95,380.00 | 0.27% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $70,831.88 | 0.2% | 0 | $0.0 |
| | REGIONS BANK | 1 | $91,770.79 | 0.26% | 0 | $0.0 |
| | REGIONS MORTGAGE, INC | 2 | $128,778.62 | 0.36% | 0 | $0.0 |
| | REPUBLIC BANK | 1 | $73,962.82 | 0.21% | 0 | $0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $91,457.21 | 0.26% | 0 | $0.0 |
| | ST. ANNES CREDIT UNION | 1 | $82,778.97 | 0.23% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $130,706.31 | 0.37% | 0 | $0.0 |
| | SUNTRUST MORTGAGE INC | 4 | $381,229.31 | 1.07% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | $90,816.34 | 0.25% | 0 | $0.0 |
| | TCF MORTGAGE CORPORATION | 1 | $44,720.47 | 0.13% | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $79,664.11 | 0.22% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | $172,387.72 | 0.48% | 0 | $0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | $102,370.40 | 0.29% | 0 | $0.0 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | $77,833.52 | 0.22% | 0 | $0.0 |
| | USAA FEDERAL SAVINGS BANK | 2 | $188,022.63 | 0.53% | 0 | $0.0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | $91,309.70 | 0.26% | 0 | $0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | $346,716.73 | 0.97% | 0 | $0.0 |
| | WACHOVIA MORTGAGE, FSB | 1 | $83,853.20 | 0.23% | 0 | $0.0 |
| | WASHINGTON MUTUAL BANK | 1 | $68,565.55 | 0.19% | 0 | $0.0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | $154,848.55 | 0.43% | 0 | $0.0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | $68,018.19 | 0.19% | 0 | $0.0 |
| | WORLD SAVINGS BANK | 1 | $15,048.94 | 0.04% | 0 | $0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $81,756.48 | 0.23% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | Unavailable | 252 | $20,210,939.87 | 56.63% | 0 | $0.0 |
| **Total** | | | **443** | **$35,697,661.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3140FXBZ4 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $120,009.95 | 0.33% | 0 | $0.0 |
| | | ABN AMRO MORTGAGE GROUP, INC | 1 | $126,136.82 | 0.35% | 0 | $0.0 |
| | | AMERICAN HOME FUNDING INC | 1 | $93,816.49 | 0.26% | 0 | $0.0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $117,701.07 | 0.33% | 0 | $0.0 |
| | | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | $112,641.75 | 0.31% | 0 | $0.0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 1 | $93,736.60 | 0.26% | 0 | $0.0 |
| | | BANK OF AMERICA NA | 15 | $1,849,602.33 | 5.12% | 0 | $0.0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | $439,926.27 | 1.22% | 0 | $0.0 |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $142,242.12 | 0.39% | 0 | $0.0 |
| | | CENTURY MORTGAGE CORPORATION | 1 | $100,163.83 | 0.28% | 0 | $0.0 |
| | | CFCU COMMUNITY CREDIT UNION | 1 | $122,992.59 | 0.34% | 0 | $0.0 |
| | | CHARTER BANK | 1 | $120,836.56 | 0.33% | 0 | $0.0 |
| | | CHASE HOME FINANCE, LLC | 4 | $495,407.66 | 1.37% | 0 | $0.0 |
| | | CITICORP MORTGAGE INC | 1 | $82,732.67 | 0.23% | 0 | $0.0 |
| | | CITIMORTGAGE, INC | 2 | $201,788.04 | 0.56% | 0 | $0.0 |
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | $128,632.54 | 0.36% | 0 | $0.0 |
| | | CITYWIDE MORTGAGE COMPANY | 1 | $127,016.11 | 0.35% | 0 | $0.0 |
| | | COMMERCE BANK NA | 1 | $90,407.65 | 0.25% | 0 | $0.0 |
| | | CONSOLIDATED BANK AND TRUST COMPANY | 1 | $114,979.16 | 0.32% | 0 | $0.0 |
| | | CONTINENTAL CAPITAL CORPORATION | 1 | $66,389.90 | 0.18% | 0 | $0.0 |
| | | COUNTRYWIDE BANK, FSB | 11 | $1,394,534.46 | 3.86% | 0 | $0.0 |
| | | COUNTRYWIDE HOME LOANS, INC | 18 | $1,944,420.42 | 5.38% | 0 | $0.0 |
| | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $134,387.54 | 0.37% | 0 | $0.0 |
| | | EMC MORTGAGE CORPORATION | 1 | $104,197.18 | 0.29% | 0 | $0.0 |
| | | FALMOUTH CO-OPERATIVE BANK THE | 1 | $128,048.99 | 0.35% | 0 | $0.0 |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $147,111.05 | 0.41% | 0 | $0.0 |
| | | FIFTH THIRD BANK | 1 | $98,054.49 | 0.27% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK | 1 | $121,710.15 | 0.34% | 0 | $0.0 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $144,432.43 | 0.4% | 0 | $0.0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | $98,988.68 | 0.27% | 0 | $0.0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | $268,262.91 | 0.74% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF DECATUR | 1 | $108,095.20 | 0.3% | 0 | $0.0 |
| | | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $125,300.36 | 0.35% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 1 | $106,489.29 | 0.29% | 0 | $0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | $140,254.28 | 0.39% | 0 | $0.0 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | $169,698.23 | 0.47% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB | 1 | $85,918.21 | 0.24% | 0 | $0.0 |
| | FLEET MORTGAGE CORPORATION | 1 | $21,061.27 | 0.06% | 0 | $0.0 |
| | GATEWAY BUSINESS BANK | 1 | $102,451.13 | 0.28% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $94,418.73 | 0.26% | 0 | $0.0 |
| | GMAC MORTGAGE CORPORATION | 2 | $132,554.60 | 0.37% | 0 | $0.0 |
| | GMAC MORTGAGE, LLC | 2 | $232,858.85 | 0.64% | 0 | $0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | $362,924.01 | 1% | 0 | $0.0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $135,101.93 | 0.37% | 0 | $0.0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | $99,769.44 | 0.28% | 0 | $0.0 |
| | HIBERNIA NATIONAL BANK | 2 | $128,446.56 | 0.36% | 0 | $0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $60,016.80 | 0.17% | 0 | $0.0 |
| | INDYMAC BANK, FSB | 3 | $353,667.43 | 0.98% | 0 | $0.0 |
| | IRWIN MORTGAGE CORPORATION | 1 | $120,744.74 | 0.33% | 0 | $0.0 |
| | IVANHOE FINANCIAL INC | 2 | $225,267.87 | 0.62% | 0 | $0.0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | $90,377.31 | 0.25% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 1 | $111,564.09 | 0.31% | 0 | $0.0 |
| | KEY MORTGAGE LINK, INC | 1 | $97,684.47 | 0.27% | 0 | $0.0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | $107,589.38 | 0.3% | 0 | $0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $151,774.55 | 0.42% | 0 | $0.0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | $10,921.77 | 0.03% | 0 | $0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $113,041.93 | 0.31% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $95,752.70 | 0.26% | 0 | $0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $237,517.39 | 0.66% | 0 | $0.0 |
| | NAVY FEDERAL CREDIT UNION | 2 | $252,530.18 | 0.7% | 0 | $0.0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | $109,409.58 | 0.3% | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $126,493.26 | 0.35% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $106,659.69 | 0.3% | 0 | $0.0 |
| | OLD FORT BANKING COMPANY | 1 | $121,497.54 | 0.34% | 0 | $0.0 |
| | PARMANN MORTGAGE ASSOCIATES, L.P | 1 | $63,468.26 | 0.18% | 0 | $0.0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 2 | $174,182.71 | 0.48% | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 6 | $790,774.57 | 2.19% | 0 | $0.0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | $99,566.22 | 0.28% | 0 | $0.0 |
| | PIONEER BANK | 1 | $119,599.30 | 0.33% | 0 | $0.0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | $93,215.89 | 0.26% | 0 | $0.0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | $142,096.54 | 0.39% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $138,520.36 | 0.38% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | STERLING SAVINGS BANK | 1 | $134,293.15 | 0.37% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE INC | 3 | $395,230.88 | 1.09% | 0 | $0.0 |
| | | TEXAS STATE BANK | 1 | $123,620.19 | 0.34% | 0 | $0.0 |
| | | U. S. MORTGAGE CORP | 1 | $130,161.08 | 0.36% | 0 | $0.0 |
| | | U.S. BANK N.A | 1 | $98,112.02 | 0.27% | 0 | $0.0 |
| | | UNION PLANTERS BANK NA | 1 | $64,124.66 | 0.18% | 0 | $0.0 |
| | | USAA FEDERAL SAVINGS BANK | 5 | $507,907.20 | 1.4% | 0 | $0.0 |
| | | VT DEVELOPMENT CREDIT UNION | 1 | $132,258.00 | 0.37% | 0 | $0.0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $263,420.08 | 0.73% | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA | 3 | $274,836.43 | 0.76% | 0 | $0.0 |
| | | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 1 | $84,550.30 | 0.23% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 3 | $405,980.72 | 1.12% | 0 | $0.0 |
| | | WITMER FUNDING, LLC | 2 | $210,382.88 | 0.58% | 0 | $0.0 |
| | | Unavailable | 157 | $17,836,215.41 | 49.33% | 0 | $0.0 |
| **Total** | | | **320** | **$36,151,678.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CC28 | | AMERICAN EQUITY MORTGAGE INC | 1 | $525,000.00 | 1.04% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | $1,128,730.89 | 2.23% | 0 | $0.0 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $513,750.00 | 1.01% | 0 | $0.0 |
| | | BM REAL ESTATE SERVICE INC | 1 | $559,200.00 | 1.1% | 0 | $0.0 |
| | | C & F MORTGAGE CORPORATION | 1 | $528,000.00 | 1.04% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 1 | $465,000.00 | 0.92% | 0 | $0.0 |
| | | CITIBANK,N.A | 1 | $510,086.37 | 1.01% | 0 | $0.0 |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $541,801.68 | 1.07% | 0 | $0.0 |
| | | EVERBANK | 8 | $4,308,482.81 | 8.51% | 0 | $0.0 |
| | | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | $483,404.88 | 0.95% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $1,092,000.00 | 2.16% | 0 | $0.0 |
| | | FM HOME LOANS, LLC | 2 | $1,078,641.21 | 2.13% | 0 | $0.0 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | $479,396.09 | 0.95% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $614,261.05 | 1.21% | 0 | $0.0 |
| | | GLOBAL EQUITY FINANCE, INC | 1 | $553,568.42 | 1.09% | 0 | $0.0 |
| | | GOLDEN WEST ALLIANCE, INC | 1 | $619,500.00 | 1.22% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 2 | $963,309.97 | 1.9% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $438,723.89 | 0.87% | 0 | $0.0 |
| | | JDM FUNDING CORPORATION | 1 | $798,431.98 | 1.58% | 0 | $0.0 |
| | | KELLY MORTGAGE AND REALTY, INC | 1 | $537,455.62 | 1.06% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 7 | $4,040,899.96 | 7.98% | 0 | $0.0 |
| | | MB FINANCIAL BANK | 4 | $3,235,846.48 | 6.39% | 0 | $0.0 |
| | | MORTGAGE CONCEPTS | 1 | $454,427.54 | 0.9% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 4 | $2,013,800.00 | 3.98% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | NMSI, INC | 1 | $523,735.75 | 1.03% | 0 | $0.0 |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $895,588.00 | 1.77% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE, INC | 2 | $1,288,235.09 | 2.54% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $4,928,378.81 | 9.74% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $641,914.32 | 1.27% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC | 5 | $3,089,146.24 | 6.1% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | $884,900.00 | 1.75% | 0 | $0.0 |
| | | ST CLAIR FINANCIAL CORP | 1 | $583,525.05 | 1.15% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $1,501,468.82 | 2.97% | 0 | $0.0 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $487,386.03 | 0.96% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $599,245.12 | 1.18% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 16 | $8,172,439.22 | 16.14% | 0 | $0.0 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $543,315.57 | 1.1% | 0 | $0.0 |
| **Total** | | | **92** | **$50,622,996.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CC36 | | 1ST PRIORITY MORTGAGE INC | 1 | $120,650.00 | 0.02% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $559,164.26 | 0.1% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $215,510.03 | 0.04% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $754,992.36 | 0.13% | 0 | $0.0 |
| | | AAXY, LLC | 2 | $532,500.00 | 0.09% | 0 | $0.0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | $639,720.00 | 0.11% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $1,968,820.19 | 0.34% | 0 | $0.0 |
| | | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | $155,000.00 | 0.03% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $305,000.00 | 0.05% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | $1,292,965.82 | 0.22% | 0 | $0.0 |
| | | ACNB BANK | 1 | $86,500.00 | 0.01% | 0 | $0.0 |
| | | ACOPIA LLC A CORPORATION | 2 | $752,000.00 | 0.13% | 0 | $0.0 |
| | | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | $415,248.38 | 0.07% | 0 | $0.0 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $376,500.00 | 0.07% | 0 | $0.0 |
| | | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 5 | $1,368,616.84 | 0.24% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | $636,750.00 | 0.11% | 0 | $0.0 |

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| | ALLIANCE WEST MORTGAGE, INC | 1 | $363,903.32 | 0.06% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | $373,020.00 | 0.06% | 0 | $0.0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | $187,380.59 | 0.03% | 0 | $0.0 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | $303,000.00 | 0.05% | 0 | $0.0 |
| | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | $356,241.10 | 0.06% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | $1,834,612.53 | 0.32% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO | 1 | $232,000.00 | 0.04% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $206,000.00 | 0.04% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $146,570.31 | 0.03% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | $924,542.46 | 0.16% | 0 | $0.0 |
| | AMERICAN HOMESTEAD MORTGAGE LLC | 1 | $345,000.00 | 0.06% | 0 | $0.0 |
| | AMERICAN HOMESTEAD MORTGAGE., LLC | 1 | $408,000.00 | 0.07% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 4 | $1,442,000.00 | 0.25% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $394,000.00 | 0.07% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | $707,866.74 | 0.12% | 0 | $0.0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | $240,289.69 | 0.04% | 0 | $0.0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | $308,871.88 | 0.05% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $84,000.00 | 0.01% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $200,000.00 | 0.03% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $219,200.00 | 0.04% | 0 | $0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $270,000.00 | 0.05% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $297,000.00 | 0.05% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $341,000.00 | 0.06% | 0 | $0.0 |
| | AMERICASH, A CORPORATION | 1 | $371,500.00 | 0.06% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 10 | $2,822,900.00 | 0.49% | 0 | $0.0 |
| | AMERSAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $309,000.00 | 0.05% | 0 | $0.0 |
| | | 2 | $530,900.00 | 0.09% | 0 | $0.0 |

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| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | | | | | |
| | APEX HOME LOANS INC A CORPORATION | 1 | $401,100.00 | 0.07% | 0 | $0.0 |
| | APPLE DIRECT FUNDNG CORPORATION, A CALIFORNIA CORPORATION | 1 | $585,260.35 | 0.1% | 0 | $0.0 |
| | AQUESTA BANK | 1 | $129,844.05 | 0.02% | 0 | $0.0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | $265,000.00 | 0.05% | 0 | $0.0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 3 | $445,732.85 | 0.08% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $287,331.25 | 0.05% | 0 | $0.0 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION | 1 | $182,000.00 | 0.03% | 0 | $0.0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | $352,000.00 | 0.06% | 0 | $0.0 |
| | ASSURED MORTGAGE, INC | 2 | $481,200.00 | 0.08% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | $473,500.00 | 0.08% | 0 | $0.0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 2 | $516,000.00 | 0.09% | 0 | $0.0 |
| | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $784,600.00 | 0.14% | 0 | $0.0 |
| | AURORA FINANCIAL, LLC | 2 | $652,633.20 | 0.11% | 0 | $0.0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $740,188.30 | 0.13% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION | 1 | $372,083.00 | 0.06% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | $346,604.00 | 0.06% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | $942,161.00 | 0.16% | 0 | $0.0 |
| | BANK INDEPENDENT | 2 | $363,918.28 | 0.06% | 0 | $0.0 |
| | BANK OF CHARLES TOWN | 1 | $159,532.30 | 0.03% | 0 | $0.0 |
| | BANK OF COLORADO | 1 | $162,000.00 | 0.03% | 0 | $0.0 |
| | BANK OF LEES SUMMIT | 2 | $663,857.00 | 0.11% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $210,000.00 | 0.04% | 0 | $0.0 |
| | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | $234,017.51 | 0.04% | 0 | $0.0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | $315,000.00 | 0.05% | 0 | $0.0 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | $356,000.00 | 0.06% | 0 | $0.0 |
| | BANKIOWA | 1 | $195,402.99 | 0.03% | 0 | $0.0 |
| | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | $278,936.04 | 0.05% | 0 | $0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $148,000.00 | 0.03% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $383,000.00 | 0.07% | 0 | $0.0 |
| | | 1 | $324,000.00 | 0.06% | 0 | $0.0 |

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| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | | | | | |
| | BBMC MORTGAGE A DIVISION A BRIDGEVIEW BANK GROUP A LIMITED L | 1 | $394,000.00 | 0.07% | 0 | $0.0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $475,100.00 | 0.08% | 0 | $0.0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $112,400.00 | 0.02% | 0 | $0.0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $166,000.00 | 0.03% | 0 | $0.0 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | $224,000.00 | 0.04% | 0 | $0.0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | $466,564.46 | 0.08% | 0 | $0.0 |
| | BLACKRIDGEBANK | 1 | $142,000.00 | 0.02% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC AN ARUZONA LIMITED LIABILTY COMPANY | 1 | $296,900.00 | 0.05% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 7 | $1,763,749.97 | 0.31% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILTY COMPAN | 1 | $237,200.00 | 0.04% | 0 | $0.0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $178,000.00 | 0.03% | 0 | $0.0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATON | 1 | $391,835.29 | 0.07% | 0 | $0.0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | $417,000.00 | 0.07% | 0 | $0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | $604,000.00 | 0.1% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $360,000.00 | 0.06% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $554,244.28 | 0.1% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE INC | 2 | $595,120.00 | 0.1% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | $210,700.00 | 0.04% | 0 | $0.0 |
| | CALIBER HOME LOANS, INC | 2 | $465,800.00 | 0.08% | 0 | $0.0 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | $357,781.12 | 0.06% | 0 | $0.0 |
| | CAPITAL BANK NA A NATIONAL BANK | 2 | $716,268.02 | 0.12% | 0 | $0.0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $263,057.59 | 0.05% | 0 | $0.0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | $470,000.00 | 0.08% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.03% | 0 | $0.0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 7 | $1,822,810.00 | 0.32% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | $761,410.00 | 0.13% | 0 | $0.0 |
| | CENTRAL COAST LENDING INC | 1 | $330,000.00 | 0.06% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | $513,250.00 | 0.09% | 0 | $0.0 |

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| | CHICAGO FINANCIAL SERVICES, INC | 2 | $617,830.77 | 0.11% | 0 | $0.0 |
| | CITIBANK,N.A | 60 | $13,888,877.58 | 2.41% | 0 | $0.0 |
| | CITIZENS BANK, NA | 2 | $745,000.00 | 0.13% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $176,870.00 | 0.03% | 0 | $0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $283,500.00 | 0.05% | 0 | $0.0 |
| | CLARA LENDING CO | 1 | $400,000.00 | 0.07% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | $911,172.65 | 0.16% | 0 | $0.0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $411,000.00 | 0.07% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 3 | $741,000.00 | 0.13% | 0 | $0.0 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | $241,000.00 | 0.04% | 0 | $0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | $350,657.69 | 0.06% | 0 | $0.0 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | $200,396.08 | 0.03% | 0 | $0.0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | $1,022,645.90 | 0.18% | 0 | $0.0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $268,300.00 | 0.05% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 8 | $2,623,155.98 | 0.45% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $375,000.00 | 0.06% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN COPORATION LIMITED LI | 1 | $218,000.00 | 0.04% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | $442,000.00 | 0.08% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $275,000.00 | 0.05% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | $388,000.00 | 0.07% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $776,000.00 | 0.13% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $778,600.00 | 0.13% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, A LIMITED LIABILITY COMPANY | 1 | $317,100.00 | 0.05% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $248,350.00 | 0.04% | 0 | $0.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 2 | $536,039.79 | 0.09% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | $575,400.00 | 0.1% | 0 | $0.0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $159,525.82 | 0.03% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 3 | $1,022,987.00 | 0.18% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | $300,000.00 | 0.05% | 0 | $0.0 |
| | | 1 | $280,000.00 | 0.05% | 0 | $0.0 |

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| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | $800,650.96 | 0.14% | 0 | $0.0 |
| | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | $207,000.00 | 0.04% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | $448,500.00 | 0.08% | 0 | $0.0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 3 | $1,016,304.26 | 0.18% | 0 | $0.0 |
| | EAGLEBANK, A CORPORATION | 1 | $395,000.00 | 0.07% | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $191,625.00 | 0.03% | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | $308,000.00 | 0.05% | 0 | $0.0 |
| | EASY MORTGAGE, INC | 1 | $400,000.00 | 0.07% | 0 | $0.0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $198,418.31 | 0.03% | 0 | $0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | $367,000.00 | 0.06% | 0 | $0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | $485,551.45 | 0.08% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 1 | $457,545.40 | 0.08% | 0 | $0.0 |
| | EMPIREAMERICA | 1 | $540,000.00 | 0.09% | 0 | $0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 4 | $1,126,609.83 | 0.2% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $293,000.00 | 0.05% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 16 | $5,025,106.01 | 0.87% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABLLITY COMPANY | 1 | $416,558.04 | 0.07% | 0 | $0.0 |
| | ETHOS LENDING, LLC | 1 | $177,500.00 | 0.03% | 0 | $0.0 |
| | EVERBANK | 24 | $6,830,945.94 | 1.18% | 0 | $0.0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | $219,300.00 | 0.04% | 0 | $0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $124,000.00 | 0.02% | 0 | $0.0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | $305,000.00 | 0.05% | 0 | $0.0 |
| | F & B ACQUISITION GROUP, LLC | 1 | $287,738.09 | 0.05% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $212,360.02 | 0.04% | 0 | $0.0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $400,000.00 | 0.07% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $391,000.00 | 0.07% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 6 | $2,373,400.00 | 0.41% | 0 | $0.0 |
| | FIBRE FEDERAL CREDIT UNION | 1 | $197,500.00 | 0.03% | 0 | $0.0 |

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| | FIDELITY BANK A SAVINGS BANK | 3 | $832,085.00 | 0.14% | 0 | $0.0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $377,861.26 | 0.07% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 1 | $210,000.00 | 0.04% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 4 | $1,180,980.58 | 0.2% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $238,301.39 | 0.04% | 0 | $0.0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $164,504.24 | 0.03% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | $427,700.00 | 0.07% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE INC | 4 | $1,046,750.00 | 0.18% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $371,000.00 | 0.06% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM, A | 1 | $245,879.17 | 0.04% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 6 | $1,981,226.79 | 0.34% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | $395,000.00 | 0.07% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $417,000.00 | 0.07% | 0 | $0.0 |
| | FIRST NATIONAL BANK (VA) | 1 | $139,585.09 | 0.02% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | $1,948,700.00 | 0.34% | 0 | $0.0 |
| | FIRST NATIONAL FINANCING INC | 1 | $270,000.00 | 0.05% | 0 | $0.0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $381,397.16 | 0.07% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $357,000.00 | 0.06% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | $573,885.00 | 0.1% | 0 | $0.0 |
| | FIRST WESTERN TRUST BANK | 1 | $130,000.00 | 0.02% | 0 | $0.0 |
| | FIRSTBANK | 55 | $15,274,721.00 | 2.65% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 73 | $20,876,397.35 | 3.62% | 0 | $0.0 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | $329,750.00 | 0.06% | 0 | $0.0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.07% | 0 | $0.0 |
| | FORTREN FUNDING LLC | 1 | $223,000.00 | 0.04% | 0 | $0.0 |
| | FORTUNE FINANCIAL, INC | 2 | $464,606.40 | 0.08% | 0 | $0.0 |
| | FRANKLIN SYNERGY BANK | 1 | $399,300.00 | 0.07% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | $1,352,766.32 | 0.23% | 0 | $0.0 |
| | | 1 | $309,000.00 | 0.05% | 0 | $0.0 |

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| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | | | | | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $268,000.00 | 0.05% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | $793,400.00 | 0.14% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $1,283,622.11 | 0.22% | 0 | $0.0 |
| | GENEQUITY MORTGAGE, INC | 1 | $300,000.00 | 0.05% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFONIA CORPORATIO | 1 | $334,000.00 | 0.06% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | $777,624.88 | 0.13% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | $1,147,250.00 | 0.2% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | $189,000.00 | 0.03% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.07% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | $1,144,371.85 | 0.2% | 0 | $0.0 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | $190,000.00 | 0.03% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | $166,000.00 | 0.03% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | $668,500.00 | 0.12% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | $1,135,200.00 | 0.2% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $404,000.00 | 0.07% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO | 1 | $393,500.00 | 0.07% | 0 | $0.0 |
| | GOOGAIN INC. DBA MAXREAL | 4 | $1,430,784.42 | 0.25% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION | 4 | $1,592,561.69 | 0.28% | 0 | $0.0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $208,000.00 | 0.04% | 0 | $0.0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $241,500.00 | 0.04% | 0 | $0.0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $251,253.17 | 0.04% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 3 | $883,799.00 | 0.15% | 0 | $0.0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.02% | 0 | $0.0 |
| | GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | $243,286.77 | 0.04% | 0 | $0.0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $382,381.97 | 0.07% | 0 | $0.0 |
| | | 1 | $233,823.95 | 0.04% | 0 | $0.0 |

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| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | | | | | |
| | GREENWAY FUNDING GROUP, INC | 1 | $315,500.00 | 0.05% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 2 | $423,600.00 | 0.07% | 0 | $0.0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 3 | $671,251.00 | 0.12% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | $138,000.00 | 0.02% | 0 | $0.0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | $245,779.46 | 0.04% | 0 | $0.0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $74,500.00 | 0.01% | 0 | $0.0 |
| | HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 2 | $408,148.81 | 0.07% | 0 | $0.0 |
| | HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $107,688.47 | 0.02% | 0 | $0.0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | $399,000.00 | 0.07% | 0 | $0.0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $134,609.25 | 0.02% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | $184,000.00 | 0.03% | 0 | $0.0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $392,000.00 | 0.07% | 0 | $0.0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $431,650.00 | 0.07% | 0 | $0.0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $132,112.70 | 0.02% | 0 | $0.0 |
| | HOMETOWN MORTGAGE CO., INC | 2 | $446,495.49 | 0.08% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 12 | $3,606,380.00 | 0.62% | 0 | $0.0 |
| | HORIZON BANK, SSB | 1 | $250,000.00 | 0.04% | 0 | $0.0 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | $128,368.19 | 0.02% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $235,000.00 | 0.04% | 0 | $0.0 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | $177,472.47 | 0.03% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | $151,300.27 | 0.03% | 0 | $0.0 |
| | IAB FINANCIAL BANK | 3 | $532,010.38 | 0.09% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | $407,000.00 | 0.07% | 0 | $0.0 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.07% | 0 | $0.0 |
| | INLANTA MORTGAGE INC | 7 | $2,032,500.00 | 0.35% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $263,000.00 | 0.05% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | $823,292.33 | 0.14% | 0 | $0.0 |
| | | 1 | $301,000.00 | 0.05% | 0 | $0.0 |

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| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | | | | | |
| | INTERFIRST MORTGAGE COMPANY | 6 | $2,085,160.78 | 0.36% | 0 | $0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | $1,010,340.23 | 0.17% | 0 | $0.0 |
| | IVY MORTGAGE,INC | 1 | $363,918.28 | 0.06% | 0 | $0.0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.03% | 0 | $0.0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | $201,000.00 | 0.03% | 0 | $0.0 |
| | JMAC LENDING INC | 3 | $1,027,500.00 | 0.18% | 0 | $0.0 |
| | JMAC LENDING, INC | 3 | $1,018,000.00 | 0.18% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 50 | $13,345,236.79 | 2.31% | 0 | $0.0 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | $198,400.00 | 0.03% | 0 | $0.0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | $250,000.00 | 0.04% | 0 | $0.0 |
| | KS STATEBANK, A KANSAS CORPORATION | 2 | $369,000.00 | 0.06% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION | 2 | $561,630.59 | 0.1% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | $218,000.00 | 0.04% | 0 | $0.0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $225,000.00 | 0.04% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $240,000.00 | 0.04% | 0 | $0.0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 2 | $641,857.08 | 0.11% | 0 | $0.0 |
| | LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | $333,000.00 | 0.06% | 0 | $0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 11 | $3,681,281.08 | 0.64% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $634,300.00 | 0.11% | 0 | $0.0 |
| | LEGACYTAXES BANK | 1 | $279,879.50 | 0.05% | 0 | $0.0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 4 | $1,217,000.00 | 0.21% | 0 | $0.0 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | $370,000.00 | 0.06% | 0 | $0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | $566,500.00 | 0.1% | 0 | $0.0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | $355,050.00 | 0.06% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 129 | $35,346,651.65 | 6.12% | 0 | $0.0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $346,500.00 | 0.06% | 0 | $0.0 |
| | M AND T BANK A CORPORATION | 1 | $226,518.88 | 0.04% | 0 | $0.0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | $314,171.00 | 0.05% | 0 | $0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $332,000.00 | 0.06% | 0 | $0.0 |

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| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $266,000.00 | 0.05% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP INC | 3 | $992,834.00 | 0.17% | 0 | $0.0 |
| | MAPS CREDIT UNION | 1 | $119,544.60 | 0.02% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $319,000.00 | 0.06% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $314,000.00 | 0.05% | 0 | $0.0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | $382,861.97 | 0.07% | 0 | $0.0 |
| | MB FINANCIAL BANK | 8 | $1,643,336.88 | 0.28% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $285,164.01 | 0.05% | 0 | $0.0 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | $308,500.00 | 0.05% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 3 | $1,099,000.00 | 0.19% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC | 2 | $668,000.00 | 0.12% | 0 | $0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $415,000.00 | 0.07% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | $658,000.00 | 0.11% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $184,957.77 | 0.03% | 0 | $0.0 |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | $177,650.00 | 0.03% | 0 | $0.0 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | $135,000.00 | 0.02% | 0 | $0.0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | $344,000.00 | 0.06% | 0 | $0.0 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | $111,668.07 | 0.02% | 0 | $0.0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $319,050.00 | 0.06% | 0 | $0.0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | $203,146.16 | 0.04% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 4 | $1,028,500.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | $417,000.00 | 0.07% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | $228,000.00 | 0.04% | 0 | $0.0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | $321,000.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $205,000.00 | 0.04% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $584,900.00 | 0.1% | 0 | $0.0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | $483,520.29 | 0.08% | 0 | $0.0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | $185,000.00 | 0.03% | 0 | $0.0 |
| | | 1 | $123,000.00 | 0.02% | 0 | $0.0 |

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| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | | | | | |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | $152,300.00 | 0.03% | 0 | $0.0 |
| | MORTGAGES UNLIMITED | 1 | $251,700.00 | 0.04% | 0 | $0.0 |
| | MORTGAGES UNLIMITED INC | 1 | $146,957.12 | 0.03% | 0 | $0.0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $177,800.00 | 0.03% | 0 | $0.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | $430,800.00 | 0.07% | 0 | $0.0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $340,000.00 | 0.06% | 0 | $0.0 |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | $1,081,706.15 | 0.19% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING LLC | 1 | $321,500.00 | 0.06% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 33 | $10,212,095.87 | 1.77% | 0 | $0.0 |
| | NEEDHAM BANK | 1 | $417,000.00 | 0.07% | 0 | $0.0 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | $370,000.00 | 0.06% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | $953,146.53 | 0.17% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | $317,044.54 | 0.05% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 6 | $1,792,565.46 | 0.31% | 0 | $0.0 |
| | NETWORK FUNDING LP | 3 | $537,536.40 | 0.09% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 10 | $2,992,078.92 | 0.52% | 0 | $0.0 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPNAY | 1 | $307,000.00 | 0.05% | 0 | $0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 4 | $1,272,158.16 | 0.22% | 0 | $0.0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | $468,000.00 | 0.08% | 0 | $0.0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | $323,900.00 | 0.06% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK. FSB | 1 | $585,000.00 | 0.1% | 0 | $0.0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | $417,000.00 | 0.07% | 0 | $0.0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $310,000.00 | 0.05% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | $245,000.00 | 0.04% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | $315,000.00 | 0.05% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $790,000.00 | 0.14% | 0 | $0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $162,450.00 | 0.03% | 0 | $0.0 |
| | NUDGE FUNDING LLC | 7 | $1,775,516.00 | 0.31% | 0 | $0.0 |

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| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | $1,097,930.30 | 0.19% | 0 | $0.0 |
| | OCWEN LOAN SERVICING LLC | 4 | $1,086,000.00 | 0.19% | 0 | $0.0 |
| | ON Q FINANCIAL INC | 4 | $1,478,500.00 | 0.26% | 0 | $0.0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | $752,000.00 | 0.13% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $253,000.00 | 0.04% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 10 | $3,503,007.09 | 0.61% | 0 | $0.0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | $416,000.00 | 0.07% | 0 | $0.0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | $272,000.00 | 0.05% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $173,000.00 | 0.03% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $195,000.00 | 0.03% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | $916,550.00 | 0.16% | 0 | $0.0 |
| | PARK STERLING BANK A CORPORATION | 1 | $137,250.00 | 0.02% | 0 | $0.0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $256,000.00 | 0.04% | 0 | $0.0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | $217,645.00 | 0.04% | 0 | $0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | $1,101,131.54 | 0.19% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $132,000.00 | 0.02% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $227,500.00 | 0.04% | 0 | $0.0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | $196,301.63 | 0.03% | 0 | $0.0 |
| | PERL MORTGAGE INC | 1 | $249,259.09 | 0.04% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $264,203.78 | 0.05% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $103,500.00 | 0.02% | 0 | $0.0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | $344,265.00 | 0.06% | 0 | $0.0 |
| | PINNACLE MORTGAGE INC | 1 | $375,000.00 | 0.06% | 0 | $0.0 |
| | PLAINS COMMERCE BANK A CORPORATION | 4 | $791,500.00 | 0.14% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $186,445.80 | 0.03% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 5 | $1,536,000.00 | 0.27% | 0 | $0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | $5,181,908.21 | 0.9% | 0 | $0.0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $341,000.00 | 0.06% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC | 1 | $191,430.98 | 0.03% | 0 | $0.0 |
| | | 1 | $322,000.00 | 0.06% | 0 | $0.0 |

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| | POLI MORTGAGE GROUP INC A CORPORATION | | | | | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 4 | $1,214,000.00 | 0.21% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | $379,538.03 | 0.07% | 0 | $0.0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $288,155.23 | 0.05% | 0 | $0.0 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | $142,277.09 | 0.02% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $86,300.00 | 0.01% | 0 | $0.0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $171,000.00 | 0.03% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $272,000.00 | 0.05% | 0 | $0.0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $362,600.00 | 0.06% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | $4,221,261.45 | 0.73% | 0 | $0.0 |
| | PRIMERO HOME LOANS, LLC | 2 | $672,000.00 | 0.12% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE LP | 1 | $382,344.00 | 0.07% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | $436,000.00 | 0.08% | 0 | $0.0 |
| | PROGRESS BANK & TRUST | 1 | $107,675.50 | 0.02% | 0 | $0.0 |
| | PROSPERA CREDIT UNION | 1 | $118,500.00 | 0.02% | 0 | $0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 75 | $20,146,099.43 | 3.49% | 0 | $0.0 |
| | PROVIDENT MORTGAGE CORPROATION AN ILLINOIS BANKING CORPORATI | 1 | $357,500.00 | 0.06% | 0 | $0.0 |
| | PULASKI BANK N A | 5 | $1,101,911.54 | 0.19% | 0 | $0.0 |
| | QUICKEN LOANS INC | 510 | $140,386,527.98 | 24.31% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | $240,784.28 | 0.04% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | $412,500.00 | 0.07% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $268,000.00 | 0.05% | 0 | $0.0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $290,000.00 | 0.05% | 0 | $0.0 |
| | RATE RABBIT HOME LOANS | 1 | $387,500.00 | 0.07% | 0 | $0.0 |
| | RED RIVER BANK, A CORPORATION | 2 | $522,250.00 | 0.09% | 0 | $0.0 |
| | RELIABANK DAKOTA, A CORPORATION | 1 | $156,328.88 | 0.03% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $216,300.00 | 0.04% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | $1,230,507.00 | 0.21% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $424,864.10 | 0.07% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $417,000.00 | 0.07% | 0 | $0.0 |
| | | 1 | $403,000.00 | 0.07% | 0 | $0.0 |

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| | RESIDENTIAL WHOLESALE MORTGAGE INC | | | | | |
| | RESMAC INC A CORPORATION | 1 | $292,000.00 | 0.05% | 0 | $0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 4 | $1,385,156.97 | 0.24% | 0 | $0.0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | $199,383.33 | 0.03% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $496,490.00 | 0.09% | 0 | $0.0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.07% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | $208,250.00 | 0.04% | 0 | $0.0 |
| | RUHL MORTGAGE LLC | 1 | $171,000.00 | 0.03% | 0 | $0.0 |
| | SAGE BANK | 1 | $320,000.00 | 0.06% | 0 | $0.0 |
| | SAIL MORTGAGE CORP | 2 | $512,000.00 | 0.09% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | $191,344.95 | 0.03% | 0 | $0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $174,474.20 | 0.03% | 0 | $0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $284,000.00 | 0.05% | 0 | $0.0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $318,000.00 | 0.06% | 0 | $0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | $704,650.00 | 0.12% | 0 | $0.0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $219,365.05 | 0.04% | 0 | $0.0 |
| | SHORE MORTGAGE | 1 | $229,800.00 | 0.04% | 0 | $0.0 |
| | SNARE AND ASSCOIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $161,600.00 | 0.03% | 0 | $0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | $366,900.00 | 0.06% | 0 | $0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | $258,000.00 | 0.04% | 0 | $0.0 |
| | SOUTH STORY BANK AND TRUST | 1 | $223,000.00 | 0.04% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $342,300.00 | 0.06% | 0 | $0.0 |
| | SOUTHERN FIRST BANK | 1 | $295,000.00 | 0.05% | 0 | $0.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | $157,000.00 | 0.03% | 0 | $0.0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $252,000.00 | 0.04% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2 | $420,500.00 | 0.07% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | $364,000.00 | 0.06% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 8 | $1,643,591.29 | 0.28% | 0 | $0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | $1,053,500.00 | 0.18% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $287,035.97 | 0.05% | 0 | $0.0 |
| | | 2 | $407,000.00 | 0.07% | 0 | $0.0 |

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| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | | | | | |
| | STOCKTON MORTGAGE CORPORATION | 1 | $304,070.98 | 0.05% | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | $1,204,000.00 | 0.21% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | $819,071.27 | 0.14% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | $316,000.00 | 0.05% | 0 | $0.0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | $308,084.25 | 0.05% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS. INC | 1 | $253,000.00 | 0.04% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $152,116.53 | 0.03% | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $158,400.00 | 0.03% | 0 | $0.0 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | $204,000.00 | 0.04% | 0 | $0.0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $181,500.00 | 0.03% | 0 | $0.0 |
| | SUNTRUST MORTGAGE, INC | 17 | $4,295,210.24 | 0.74% | 0 | $0.0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | $170,000.00 | 0.03% | 0 | $0.0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC, A TEXAS CORPORATION | 1 | $118,178.87 | 0.02% | 0 | $0.0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | $195,000.00 | 0.03% | 0 | $0.0 |
| | TEXELL CREDIT UNION | 1 | $94,500.00 | 0.02% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | $171,000.00 | 0.03% | 0 | $0.0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | $219,000.00 | 0.04% | 0 | $0.0 |
| | THE CITIZENS BANK | 1 | $188,000.00 | 0.03% | 0 | $0.0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | $863,515.99 | 0.15% | 0 | $0.0 |
| | THE EQUITABLE BANK, SSB | 1 | $265,211.68 | 0.05% | 0 | $0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 10 | $2,442,450.00 | 0.42% | 0 | $0.0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | $977,646.85 | 0.17% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $275,000.00 | 0.05% | 0 | $0.0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | $120,000.00 | 0.02% | 0 | $0.0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | $325,000.00 | 0.06% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 3 | $640,295.00 | 0.11% | 0 | $0.0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | $1,008,750.00 | 0.17% | 0 | $0.0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | $431,552.49 | 0.07% | 0 | $0.0 |
| | | 3 | $887,111.39 | 0.15% | 0 | $0.0 |

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| | TOWNEBANK MORTGAGE A CORPORATION | | | | | |
| | TRADITION MORTGAGE, LLC | 1 | $190,000.00 | 0.03% | 0 | $0.0 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | $366,000.00 | 0.06% | 0 | $0.0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING COSULTA | 1 | $250,000.00 | 0.04% | 0 | $0.0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $220,000.00 | 0.04% | 0 | $0.0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 6 | $2,161,864.22 | 0.37% | 0 | $0.0 |
| | U.S. BANK N.A | 8 | $1,761,541.43 | 0.31% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $375,882.71 | 0.07% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | $1,125,894.95 | 0.19% | 0 | $0.0 |
| | UNITED BANK | 1 | $160,125.00 | 0.03% | 0 | $0.0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | $593,146.46 | 0.1% | 0 | $0.0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $143,400.00 | 0.02% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 114 | $36,139,299.00 | 6.26% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $244,825.00 | 0.04% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | $285,600.00 | 0.05% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY UNION A STATE CHARTERED CREDIT | 1 | $110,000.00 | 0.02% | 0 | $0.0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $273,187.96 | 0.05% | 0 | $0.0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 7 | $2,083,216.08 | 0.36% | 0 | $0.0 |
| | USAA FEDERAL SAVINGS BANK | 21 | $5,378,683.02 | 0.93% | 0 | $0.0 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | $417,000.00 | 0.07% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | $1,068,175.00 | 0.18% | 0 | $0.0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | $711,000.00 | 0.12% | 0 | $0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $280,677.16 | 0.05% | 0 | $0.0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | $193,700.00 | 0.03% | 0 | $0.0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | $345,000.00 | 0.06% | 0 | $0.0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $166,200.00 | 0.03% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A | 2 | $490,980.00 | 0.09% | 0 | $0.0 |

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| | | WILLAMETTE VALLEY BANK A CORPORATION | 2 | $589,093.85 | 0.1% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $200,000.00 | 0.03% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 3 | $747,900.00 | 0.13% | 0 | $0.0 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $544,122.64 | 0.09% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 1 | $356,953.55 | 0.06% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | $370,500.00 | 0.06% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $1,013,500.00 | 0.18% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | $300,000.00 | 0.22% | 0 | $0.0 |
| **Total** | | | **2,092** | **$577,445,080.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CC44 | | BANK OF AMERICA, N.A | 2 | $339,500.00 | 2.9% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 29 | $4,912,622.41 | 41.91% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 1 | $72,250.00 | 0.62% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 24 | $4,778,350.00 | 40.76% | 0 | $0.0 |
| | | NORTH SHORE TRUST AND SAVINGS | 1 | $136,819.59 | 1.17% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 5 | $692,338.82 | 5.91% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B | 1 | $70,500.00 | 0.6% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 3 | $719,915.27 | 6.13% | 0 | $0.0 |
| **Total** | | | **66** | **$11,722,296.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CC51 | | BANK OF AMERICA, N.A | 2 | $307,569.74 | 7.76% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 16 | $2,429,500.04 | 61.27% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $180,750.00 | 4.56% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $109,269.08 | 2.76% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 1 | $110,000.00 | 2.77% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 5 | $828,196.60 | 20.88% | 0 | $0.0 |
| **Total** | | | **26** | **$3,965,285.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CC69 | | ALL WESTERN MORTGAGE INC | 1 | $195,382.31 | 0.81% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A | 5 | $758,585.49 | 3.14% | 0 | $0.0 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $374,550.00 | 1.55% | 0 | $0.0 |
| | | CITIBANK,N.A | 1 | $205,500.00 | 0.85% | 0 | $0.0 |
| | | CONTINENTAL MORTGAGE BANKERS, INC | 1 | $279,250.00 | 1.16% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 55 | $8,951,761.08 | 37.1% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $269,251.00 | 1.12% | 0 | $0.0 |
| | | | 2 | $412,121.47 | 1.71% | 0 | $0.0 |

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| | | INTERCONTINENTAL CAPITAL GROUP, INC | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 1 | $47,649.20 | 0.2% | 0 | $0.0 |
| | | LAKEVIEW LOAN SERVICING LLC | 8 | $1,408,337.59 | 5.84% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 4 | $778,479.00 | 3.23% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 21 | $4,685,399.11 | 19.42% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $182,742.15 | 0.76% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 4 | $505,301.57 | 2.09% | 0 | $0.0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | $267,078.77 | 1.11% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $147,092.86 | 0.61% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 21 | $4,312,990.63 | 17.87% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 1 | $348,869.44 | 1.43% | 0 | $0.0 |
| **Total** | | | **131** | **$24,130,341.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CC77 | | CITIBANK,N.A | 3 | $573,337.32 | 6.17% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 8 | $1,661,611.63 | 17.88% | 0 | $0.0 |
| | | HSBC BANK USA, N.A | 3 | $483,114.57 | 5.2% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 3 | $742,200.00 | 7.99% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 7 | $1,632,053.74 | 17.56% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $143,053.72 | 1.54% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 3 | $684,721.62 | 7.37% | 0 | $0.0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | $552,258.72 | 5.94% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 18 | $2,764,767.53 | 29.75% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $57,100.00 | 0.6% | 0 | $0.0 |
| **Total** | | | **50** | **$9,294,218.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CC85 | | BANK OF AMERICA, N.A | 5 | $561,518.61 | 10.65% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 1 | $106,471.15 | 2.02% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 1 | $73,198.26 | 1.39% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 17 | $2,521,141.22 | 47.81% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 2 | $501,968.31 | 9.52% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 7 | $983,311.00 | 18.65% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $261,198.66 | 4.95% | 0 | $0.0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $54,439.58 | 1.03% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 2 | $160,832.35 | 3.05% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $48,887.97 | 0.93% | 0 | $0.0 |
| **Total** | | | **39** | **$5,272,967.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CC93 | | BANK OF AMERICA, N.A | 3 | $641,060.27 | 5.31% | 0 | $0.0 |

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| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $230,000.00 | 1.9% | 0 | $0.0 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $263,311.51 | 2.18% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 11 | $1,720,051.19 | 14.24% | 0 | $0.0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | $111,225.00 | 0.92% | 0 | $0.0 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $151,045.80 | 1.25% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $348,600.00 | 2.89% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 4 | $933,355.02 | 7.73% | 0 | $0.0 |
| | | LHM FINANCIAL CORPORATION | 1 | $316,418.13 | 2.62% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 1 | $246,600.00 | 2.04% | 0 | $0.0 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $354,000.00 | 2.93% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 1 | $210,200.00 | 1.74% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $239,400.00 | 1.98% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 5 | $840,517.30 | 6.96% | 0 | $0.0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | $127,079.78 | 1.05% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $624,216.14 | 5.17% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 16 | $3,266,940.22 | 27.05% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $247,000.00 | 2.04% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 7 | $1,207,362.18 | 10% | 0 | $0.0 |
| **Total** | | | **61** | **$12,078,382.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CCH5 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | $311,140.95 | 0% | 0 | $0.0 |
| | | 1ST ALLIANCE MORTGAGE LLC | 3 | $865,624.13 | 0.01% | 0 | $0.0 |
| | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $244,720.00 | 0% | 0 | $0.0 |
| | | 1ST BANK ,DIVISION OF GLACIER BANK | 1 | $232,375.63 | 0% | 0 | $0.0 |
| | | 1ST CAPITAL MORTGAGE LLC | 2 | $632,173.78 | 0.01% | 0 | $0.0 |
| | | 1ST CHOICE MORTGAGE SERVICES | 1 | $379,733.00 | 0% | 0 | $0.0 |
| | | 1ST COLONIAL COMMUNITY BANK | 1 | $179,722.86 | 0% | 0 | $0.0 |
| | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | $338,951.44 | 0% | 0 | $0.0 |
| | | 1ST MARINER BANK A BANKING CORPORATION | 8 | $2,657,957.68 | 0.03% | 0 | $0.0 |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 4 | $1,227,189.19 | 0.01% | 0 | $0.0 |
| | | 1ST PREFERENCE MORTGAGE CORPORATION | 14 | $3,991,782.37 | 0.05% | 0 | $0.0 |
| | | 1ST PRIORITY MORTGAGE INC | 3 | $643,350.00 | 0.01% | 0 | $0.0 |
| | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 2 | $634,035.67 | 0.01% | 0 | $0.0 |
| | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMTIED LIABILITY COMPA | 1 | $216,485.00 | 0% | 0 | $0.0 |

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| | 1ST SOURCE BANK | 53 | $9,244,465.16 | 0.11% | 0 | $0.0 |
| | 1ST UNITED HOME LOANS, LLC | 2 | $424,615.08 | 0% | 0 | $0.0 |
| | A & N MORTGAGE SERVICES, INC | 2 | $734,634.03 | 0.01% | 0 | $0.0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $786,365.35 | 0.01% | 0 | $0.0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $299,517.46 | 0% | 0 | $0.0 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $309,743.01 | 0% | 0 | $0.0 |
| | A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $189,375.00 | 0% | 0 | $0.0 |
| | A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | $361,000.00 | 0% | 0 | $0.0 |
| | A AND N MORTGAGE SERVICES, INC | 4 | $1,179,847.08 | 0.01% | 0 | $0.0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $229,161.90 | 0% | 0 | $0.0 |
| | A C G FUNDING, INC | 1 | $266,588.90 | 0% | 0 | $0.0 |
| | A CALIFORNIA CORPORATION | 3 | $1,246,530.43 | 0.01% | 0 | $0.0 |
| | A PLUS MORTGAGE LLC | 1 | $213,655.00 | 0% | 0 | $0.0 |
| | A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION | 1 | $302,591.55 | 0% | 0 | $0.0 |
| | A+ MORTGAGE SERVICES, INC | 2 | $426,906.27 | 0% | 0 | $0.0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | $238,623.86 | 0% | 0 | $0.0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $259,825.00 | 0% | 0 | $0.0 |
| | A+ MORTGAGE SERVICES, INC., WISCONSIN CORPORATION | 1 | $272,650.00 | 0% | 0 | $0.0 |
| | A-PLUS MORTGAGE LLC | 1 | $404,000.00 | 0% | 0 | $0.0 |
| | A.K.T. AMERICAN CAPITAL, INC | 3 | $1,155,500.00 | 0.01% | 0 | $0.0 |
| | AAA CAPITAL INVESTMENT INC | 1 | $336,481.13 | 0% | 0 | $0.0 |
| | AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION | 1 | $249,606.56 | 0% | 0 | $0.0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 10 | $3,420,620.20 | 0.04% | 0 | $0.0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | $2,016,792.66 | 0.02% | 0 | $0.0 |
| | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | $188,000.00 | 0% | 0 | $0.0 |
| | AAKO INC., INC. DBA BOULEBARD MORTGAGE COMPANY OF PA, A PENN | 1 | $351,000.00 | 0% | 0 | $0.0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | $257,186.74 | 0% | 0 | $0.0 |
| | AAXY, LLC | 28 | $9,255,912.64 | 0.11% | 0 | $0.0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED KIABILI | 1 | $180,375.00 | 0% | 0 | $0.0 |
| | | 5 | $1,390,209.88 | 0.02% | 0 | $0.0 |

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| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | | | | | |
| | ABC BANK | 2 | $612,500.00 | 0.01% | 0 | $0.0 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 3 | $865,000.00 | 0.01% | 0 | $0.0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | $255,550.00 | 0% | 0 | $0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 4 | $1,501,422.59 | 0.02% | 0 | $0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | $458,531.00 | 0.01% | 0 | $0.0 |
| | ACADEMY MORTGAGE CORP | 1 | $415,656.67 | 0% | 0 | $0.0 |
| | ACADEMY MORTGAGE CORPORATION | 98 | $30,160,988.47 | 0.35% | 0 | $0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | $551,625.00 | 0.01% | 0 | $0.0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 6 | $1,859,500.00 | 0.02% | 0 | $0.0 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 2 | $708,724.87 | 0.01% | 0 | $0.0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 2 | $596,249.56 | 0.01% | 0 | $0.0 |
| | ACCUNET MORTGAGE LLC | 8 | $2,458,747.52 | 0.03% | 0 | $0.0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $401,000.00 | 0% | 0 | $0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $600,543.05 | 0.01% | 0 | $0.0 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $412,000.00 | 0% | 0 | $0.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $416,000.00 | 0% | 0 | $0.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATIOIN | 1 | $550,000.00 | 0.01% | 0 | $0.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 9 | $3,010,330.83 | 0.03% | 0 | $0.0 |
| | ACNB BANK | 3 | $773,330.78 | 0.01% | 0 | $0.0 |
| | ACOPIA, LLC | 6 | $1,889,845.02 | 0.02% | 0 | $0.0 |
| | ACOPIA, LLC A CORPORATION | 10 | $4,024,179.71 | 0.05% | 0 | $0.0 |
| | ACOPIA, LLC, A CORPORATION | 2 | $580,631.00 | 0.01% | 0 | $0.0 |
| | ACRE MORTGAGE & FINANCIAL INC | 4 | $841,910.00 | 0.01% | 0 | $0.0 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 3 | $685,582.95 | 0.01% | 0 | $0.0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | $698,439.73 | 0.01% | 0 | $0.0 |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | $279,000.00 | 0% | 0 | $0.0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION CFL | 2 | $834,000.00 | 0.01% | 0 | $0.0 |

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| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | $534,465.40 | 0.01% | 0 | $0.0 |
| | ADVISA MORTGAGE SERVICES LTD | 2 | $643,036.00 | 0.01% | 0 | $0.0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | $309,501.37 | 0% | 0 | $0.0 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 8 | $2,898,928.00 | 0.03% | 0 | $0.0 |
| | ADVISORS CAPITAL, INC | 1 | $347,487.32 | 0% | 0 | $0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 4 | $1,363,267.08 | 0.02% | 0 | $0.0 |
| | AEM LOAN | 15 | $6,887,315.92 | 0.08% | 0 | $0.0 |
| | AEM LOAN CORPORATION | 2 | $776,000.00 | 0.01% | 0 | $0.0 |
| | AEM LOAN, A CALFORNIA CORPORATION | 1 | $349,424.70 | 0% | 0 | $0.0 |
| | AEM LOAN, A CALIFORNIA CORPORATION | 1 | $611,109.51 | 0.01% | 0 | $0.0 |
| | AEM LOAN, ACALIFORNIA CORPORATION | 1 | $270,000.00 | 0% | 0 | $0.0 |
| | AEM REAL ESTATE INC | 1 | $360,419.34 | 0% | 0 | $0.0 |
| | AEM REAL ESTATE, INC | 1 | $598,000.00 | 0.01% | 0 | $0.0 |
| | AFFILIATED BANK | 1 | $383,395.67 | 0% | 0 | $0.0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $224,990.00 | 0% | 0 | $0.0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | $596,454.75 | 0.01% | 0 | $0.0 |
| | AFFIRM HOME LOANS LLC | 3 | $867,250.00 | 0.01% | 0 | $0.0 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI | 1 | $223,250.00 | 0% | 0 | $0.0 |
| | AFI FINANCIAL INC | 1 | $350,000.00 | 0% | 0 | $0.0 |
| | AFMC MORTGAGE | 2 | $1,084,000.00 | 0.01% | 0 | $0.0 |
| | AIMBANK | 2 | $514,900.00 | 0.01% | 0 | $0.0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | $231,984.33 | 0% | 0 | $0.0 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | $292,500.00 | 0% | 0 | $0.0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 8 | $3,069,318.57 | 0.04% | 0 | $0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $961,555.10 | 0.01% | 0 | $0.0 |
| | ALAMEDA MORTGAGE CORPORATIONA CALIFORNIA CORPORATION | 1 | $538,250.00 | 0.01% | 0 | $0.0 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | $352,000.00 | 0% | 0 | $0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | $1,368,853.32 | 0.02% | 0 | $0.0 |
| | ALCOVA MORTGAGE LLC | 1 | $220,000.00 | 0% | 0 | $0.0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $682,853.12 | 0.01% | 0 | $0.0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $586,367.09 | 0.01% | 0 | $0.0 |
| | ALCOVA MORTGAGE, LLC | 1 | $184,703.30 | 0% | 0 | $0.0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $477,568.93 | 0.01% | 0 | $0.0 |
| | ALERUS FINANCIAL N.A | 3 | $924,788.77 | 0.01% | 0 | $0.0 |

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| | ALERUS FINANCIAL NA | 7 | $1,873,907.23 | 0.02% | 0 | $0.0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $277,940.18 | 0% | 0 | $0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 12 | $3,647,863.89 | 0.04% | 0 | $0.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 21 | $6,181,060.30 | 0.07% | 0 | $0.0 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | $256,911.11 | 0% | 0 | $0.0 |
| | ALERUS MORTGAGE | 3 | $824,761.49 | 0.01% | 0 | $0.0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 11 | $3,040,812.02 | 0.03% | 0 | $0.0 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 2 | $592,000.00 | 0.01% | 0 | $0.0 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $271,571.93 | 0% | 0 | $0.0 |
| | ALL SQUARE MORTGAGE INC | 2 | $622,000.00 | 0.01% | 0 | $0.0 |
| | ALL WESTERN MORTGAGE INC | 1 | $380,000.00 | 0% | 0 | $0.0 |
| | ALL WESTERN MORTGAGE, INC | 8 | $2,056,022.33 | 0.02% | 0 | $0.0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | $295,222.65 | 0% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | $246,851.01 | 0% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 7 | $1,922,040.88 | 0.02% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 3 | $955,974.40 | 0.01% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | $303,521.57 | 0% | 0 | $0.0 |
| | ALLIANCE BANK | 1 | $245,213.48 | 0% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | $249,294.30 | 0% | 0 | $0.0 |
| | ALLIANCE WEST MORTGAGE, INC | 2 | $810,379.46 | 0.01% | 0 | $0.0 |
| | ALLIANZE MORTGAGE SERVICES INC A CALLFORNLA CORPORATION | 1 | $342,620.00 | 0% | 0 | $0.0 |
| | ALLIED FIRST BANK SB | 1 | $398,700.00 | 0% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 5 | $1,481,622.00 | 0.02% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANLA CORPORATION | 1 | $303,920.00 | 0% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP INC A PENSYLVANIA CORPORATION | 1 | $369,000.00 | 0% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP INC APENNSYIVANIA CORPORATION | 1 | $412,925.00 | 0% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 2 | $512,244.25 | 0.01% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 5 | $1,131,214.04 | 0.01% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | $275,565.64 | 0% | 0 | $0.0 |

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| | ALPHA MORTGAGE CORPORATION | 3 | $898,705.22 | 0.01% | 0 | $0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 10 | $2,593,797.15 | 0.03% | 0 | $0.0 |
| | ALPINE BANK | 5 | $1,759,837.16 | 0.02% | 0 | $0.0 |
| | ALTURA CREDIT UNION | 1 | $228,662.64 | 0% | 0 | $0.0 |
| | AMALGAMATED BANK A NEW YORK CHARTERED BANK | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | $286,450.00 | 0% | 0 | $0.0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | $275,500.00 | 0% | 0 | $0.0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | $240,000.00 | 0% | 0 | $0.0 |
| | AMC FUNDING CORP | 1 | $247,900.00 | 0% | 0 | $0.0 |
| | AMC INC | 1 | $330,490.37 | 0% | 0 | $0.0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | $355,000.00 | 0% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD | 7 | $2,296,351.01 | 0.03% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | $304,000.00 | 0% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $203,699.47 | 0% | 0 | $0.0 |
| | AMERCIAN HOMESTEAD MORTGAGE LLC | 1 | $258,856.48 | 0% | 0 | $0.0 |
| | AMERES CORPORATION A CORPORATION | 1 | $267,500.00 | 0% | 0 | $0.0 |
| | AMERICA FEDERAL MORTGAGE CORPORATION | 1 | $215,660.06 | 0% | 0 | $0.0 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | $416,343.73 | 0% | 0 | $0.0 |
| | AMERICAM CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | $233,811.72 | 0% | 0 | $0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | $253,825.51 | 0% | 0 | $0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | $390,344.62 | 0% | 0 | $0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | $223,733.00 | 0% | 0 | $0.0 |
| | AMERICAN BANK & TRUST | 6 | $1,795,000.00 | 0.02% | 0 | $0.0 |
| | AMERICAN BANK AND TRUST COMPANY, NA | 1 | $359,420.95 | 0% | 0 | $0.0 |
| | AMERICAN BANK, N.A | 2 | $515,691.54 | 0.01% | 0 | $0.0 |
| | AMERICAN BANK, NA | 2 | $568,875.57 | 0.01% | 0 | $0.0 |
| | AMERICAN CAPITAL HERITAGE, LP | 1 | $395,000.00 | 0% | 0 | $0.0 |
| | AMERICAN CHARTERED BANK | 5 | $1,431,700.00 | 0.02% | 0 | $0.0 |
| | AMERICAN EQUITY MORTGAGE INC | 8 | $2,089,220.37 | 0.02% | 0 | $0.0 |
| | AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | $188,709.00 | 0% | 0 | $0.0 |
| | AMERICAN FEDERAL MOITGAGE CORPORATION | 1 | $203,000.00 | 0% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | $339,453.12 | 0% | 0 | $0.0 |

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| | AMERICAN FEDERAL MORTGAGE CORPORATION | 33 | $10,029,980.78 | 0.12% | 0 | $0.0 |
| | AMERICAN FIANNCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $397,800.00 | 0% | 0 | $0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $353,065.56 | 0% | 0 | $0.0 |
| | AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION | 1 | $267,500.00 | 0% | 0 | $0.0 |
| | AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | $294,700.00 | 0% | 0 | $0.0 |
| | AMERICAN FINANCIAL LENDING, INC | 6 | $1,793,500.00 | 0.02% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC | 5 | $1,508,112.87 | 0.02% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNA CORPORATION | 1 | $341,084.00 | 0% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPOATION | 1 | $243,750.00 | 0% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 49 | $15,116,570.00 | 0.17% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION A LENDING A CALIFOR | 1 | $247,642.68 | 0% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 37 | $13,409,785.06 | 0.15% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENIDNG A CALIFORNI | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC DNA ORION LENDING A CALIFORNI | 1 | $250,000.00 | 0% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 6 | $2,076,669.82 | 0.02% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 4 | $1,543,340.33 | 0.02% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | $1,871,230.46 | 0.02% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION | 2 | $452,811.76 | 0.01% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 69 | $18,590,788.22 | 0.21% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 12 | $3,404,949.70 | 0.04% | 0 | $0.0 |
| | AMERICAN FINNACIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 2 | $558,000.00 | 0.01% | 0 | $0.0 |
| | AMERICAN HEERITAHE CAPITAL, LP | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | AMERICAN HERITAGE CAPITAL ,LP | 1 | $499,529.70 | 0.01% | 0 | $0.0 |
| | AMERICAN HERITAGE CAPITAL LLC | 1 | $398,400.00 | 0% | 0 | $0.0 |
| | AMERICAN HERITAGE CAPITAL LP | 11 | $2,713,175.00 | 0.03% | 0 | $0.0 |
| | AMERICAN HERITAGE CAPITAL, LP | 8 | $2,639,793.01 | 0.03% | 0 | $0.0 |
| | AMERICAN HERITAGE CAPITAL,LP | 1 | $343,470.35 | 0% | 0 | $0.0 |

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| | AMERICAN HERITAGE LENDING, INC | 2 | $702,000.00 | 0.01% | 0 | $0.0 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | $416,343.73 | 0% | 0 | $0.0 |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | $317,369.55 | 0% | 0 | $0.0 |
| | AMERICAN HOME MORTGAGE, INC | 4 | $1,282,460.67 | 0.01% | 0 | $0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | $246,211.91 | 0% | 0 | $0.0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 2 | $568,071.94 | 0.01% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 3 | $1,369,000.00 | 0.02% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $253,000.00 | 0% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | $258,583.41 | 0% | 0 | $0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $794,460.80 | 0.01% | 0 | $0.0 |
| | AMERICAN KEN INC | 6 | $1,739,620.39 | 0.02% | 0 | $0.0 |
| | AMERICAN LENDING, INC. A CALIFORNIA CORPORATION | 1 | $237,249.97 | 0% | 0 | $0.0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 8 | $2,270,951.67 | 0.03% | 0 | $0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $239,558.92 | 0% | 0 | $0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $204,051.73 | 0% | 0 | $0.0 |
| | AMERICAN MOMENTUM BANK | 1 | $407,144.07 | 0% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 2 | $832,593.73 | 0.01% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 12 | $3,254,438.00 | 0.04% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPROATION | 1 | $199,405.00 | 0% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 30 | $8,343,030.93 | 0.1% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | $1,605,049.78 | 0.02% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC.,A CORPORATION | 1 | $392,000.00 | 0% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 5 | $1,589,230.36 | 0.02% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $208,000.00 | 0% | 0 | $0.0 |
| | AMERICAN MORTGAGE ADVISERS INC | 1 | $280,000.00 | 0% | 0 | $0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 22 | $6,327,394.33 | 0.07% | 0 | $0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | $349,381.87 | 0% | 0 | $0.0 |
| | AMERICAN MORTGAGE AND INSURANCE INC A CORPORATION | 1 | $426,568.68 | 0% | 0 | $0.0 |

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| | AMERICAN MORTGAGE BANK LLC | 1 | $339,987.15 | 0% | 0 | $0.0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | $219,800.00 | 0% | 0 | $0.0 |
| | AMERICAN MORTGAGE RE4SOURCE | 1 | $416,343.73 | 0% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $247,603.69 | 0% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 12 | $2,802,419.00 | 0.03% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $219,675.90 | 0% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 5 | $1,434,736.48 | 0.02% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK | 1 | $361,473.76 | 0% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | $168,000.00 | 0% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | $760,164.88 | 0.01% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 4 | $774,840.00 | 0.01% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 2 | $488,750.00 | 0.01% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CMOPANY LLC A LIMI | 1 | $287,110.19 | 0% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $741,540.67 | 0.01% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 24 | $7,671,482.37 | 0.09% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 4 | $1,325,181.57 | 0.02% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | $473,157.71 | 0.01% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $219,653.77 | 0% | 0 | $0.0 |
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | $360,821.25 | 0% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTAGAE CORPOATION A CALIFORNIA CORPORATIO | 1 | $364,000.00 | 0% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTAGAGE CORPORATION A CALIFORNIA | 1 | $392,825.00 | 0% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTAGE CORPORATION | 1 | $340,000.00 | 0% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $1,624,622.99 | 0.02% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 4 | $1,646,519.36 | 0.02% | 0 | $0.0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION (700133) | 1 | $531,198.73 | 0.01% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | $356,187.72 | 0% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1 | $328,000.00 | 0% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 118 | $43,949,384.36 | 0.51% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION | 1 | $486,000.00 | 0.01% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 11 | $3,172,602.23 | 0.04% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | $553,150.00 | 0.01% | 0 | $0.0 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 2 | $489,725.00 | 0.01% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 7 | $2,346,454.46 | 0.03% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 4 | $1,011,302.70 | 0.01% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 9 | $2,541,763.60 | 0.03% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 12 | $3,028,840.41 | 0.03% | 0 | $0.0 |
| | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 1 | $145,798.76 | 0% | 0 | $0.0 |
| | AMERICAN WEST MORTGAGE | 1 | $206,000.00 | 0% | 0 | $0.0 |
| | AMERICANA SOUTHWEST MORTGAGE CORP | 1 | $371,464.02 | 0% | 0 | $0.0 |
| | AMERICAS CHOICE HOME LOANS LP | 4 | $1,197,445.33 | 0.01% | 0 | $0.0 |
| | AMERICAS MORTGAGE PROFESSIONALS LLC A LIMITED LIABILITY COMP | 1 | $304,500.00 | 0% | 0 | $0.0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $332,000.00 | 0% | 0 | $0.0 |
| | AMERICASH | 1 | $248,000.00 | 0% | 0 | $0.0 |
| | AMERICASH A CORPORATION | 1 | $305,108.45 | 0% | 0 | $0.0 |
| | AMERICASH, A CORPORATION | 16 | $4,970,649.01 | 0.06% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | $211,687.68 | 0% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 14 | $4,844,155.00 | 0.06% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | $585,187.68 | 0.01% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | $1,331,829.27 | 0.02% | 0 | $0.0 |
| | | 3 | $1,175,570.19 | 0.01% | 0 | $0.0 |

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| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | |
| | AMERIS BANK | 1 | $313,500.00 | 0% | 0 | $0.0 |
| | AMERIS BANK A CORPORATION | 21 | $5,740,830.83 | 0.07% | 0 | $0.0 |
| | AMERIS BANK, A CORPORATION | 10 | $2,680,966.40 | 0.03% | 0 | $0.0 |
| | AMERISAVE MORTAGGE CORPORATION A GEORGE CORPORATION | 1 | $254,000.00 | 0% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | $4,937,316.38 | 0.06% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | $268,800.00 | 0% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION | 1 | $346,150.00 | 0% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 115 | $35,903,844.70 | 0.41% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | $2,184,691.92 | 0.03% | 0 | $0.0 |
| | AMERISAVE SECURITY MORTGAGE CORP | 1 | $203,699.47 | 0% | 0 | $0.0 |
| | AMERISERV FINANCIAL BANK | 5 | $1,313,669.08 | 0.02% | 0 | $0.0 |
| | AMERISOUTH MORTGAGE COMPANY | 2 | $599,600.00 | 0.01% | 0 | $0.0 |
| | AMNERICAN FINANCIAL BNETWORK INC DBAQ ORION LENDING A CALIFO | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | AMRES CORPORATION | 2 | $829,000.00 | 0.01% | 0 | $0.0 |
| | AMRES CORPORATION A CORPORATION | 3 | $917,000.00 | 0.01% | 0 | $0.0 |
| | AMRES CORPORATION, A CORPORATION | 1 | $238,959.14 | 0% | 0 | $0.0 |
| | AMRICA'S CHOICE HOME LOANS LP | 1 | $379,401.96 | 0% | 0 | $0.0 |
| | ANCHOR FUNDING INC | 1 | $321,243.69 | 0% | 0 | $0.0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | $643,431.15 | 0.01% | 0 | $0.0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 12 | $2,444,978.58 | 0.03% | 0 | $0.0 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | $470,226.70 | 0.01% | 0 | $0.0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 20 | $6,310,376.88 | 0.07% | 0 | $0.0 |
| | ANGEL OAK HOME LOANS LLC LIMITED LIBILITY COMPANY | 1 | $380,000.00 | 0% | 0 | $0.0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 6 | $1,888,881.31 | 0.02% | 0 | $0.0 |
| | ANGEL OAK HOME LOANS, LLC | 1 | $227,141.96 | 0% | 0 | $0.0 |
| | ANGLIA FINANCIAL LLC | 1 | $209,067.55 | 0% | 0 | $0.0 |
| | ANGLIA FINANCIAL, LLC | 1 | $213,340.23 | 0% | 0 | $0.0 |
| | ANN ARBOR STATE BANK A STATE BANK | 1 | $225,000.00 | 0% | 0 | $0.0 |
| | ANN ARBOR STATE BANK,A STATE BANK | 1 | $323,950.00 | 0% | 0 | $0.0 |
| | APEX HOME LOANS INC A CORPORATION | 9 | $3,202,381.92 | 0.04% | 0 | $0.0 |
| | APEX HOME LOANS, INC | 4 | $1,778,231.37 | 0.02% | 0 | $0.0 |
| | APL FEDERAL CREDIT UNION | 1 | $402,292.00 | 0% | 0 | $0.0 |
| | | 7 | $2,952,371.94 | 0.03% | 0 | $0.0 |

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| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | APPROVED FUNDING CORP | 4 | $1,712,000.00 | 0.02% | 0 | $0.0 |
| | APPROVED MORTGAGE | 3 | $771,000.00 | 0.01% | 0 | $0.0 |
| | AQUESTA BANK | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | ARBOR BANK A STATE CHARTERED BANK | 7 | $1,978,310.00 | 0.02% | 0 | $0.0 |
| | ARBOR MORTGAGE GROUP LLC AN OREGON CORPORATION | 1 | $362,000.00 | 0% | 0 | $0.0 |
| | ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | ARBOR MORTGAGE GROUP, LLC , AN OREGON CORPORATION | 1 | $302,543.64 | 0% | 0 | $0.0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 6 | $1,641,320.90 | 0.02% | 0 | $0.0 |
| | ARBOR MORTGAGE LLC, AN OREGON CORPORATION | 1 | $369,430.32 | 0% | 0 | $0.0 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | $390,500.00 | 0% | 0 | $0.0 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | $551,150.10 | 0.01% | 0 | $0.0 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | $546,345.85 | 0.01% | 0 | $0.0 |
| | ARIZONA LENDING SOURCE, INC | 1 | $193,500.00 | 0% | 0 | $0.0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | $386,308.00 | 0% | 0 | $0.0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5 | $1,398,554.80 | 0.02% | 0 | $0.0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 8 | $2,605,598.00 | 0.03% | 0 | $0.0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 6 | $1,880,152.00 | 0.02% | 0 | $0.0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT | 2 | $672,800.00 | 0.01% | 0 | $0.0 |
| | ARK LA TEXFINANCIAL SERVICES LLC DBA UNITED LENDING LENDING | 1 | $320,000.00 | 0% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 30 | $10,226,311.99 | 0.12% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | $532,639.56 | 0.01% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | $676,809.49 | 0.01% | 0 | $0.0 |
| | ARLINGTON BANK (THE) | 1 | $294,500.00 | 0% | 0 | $0.0 |
| | ARMED FORCES BANK, N.A | 2 | $663,356.90 | 0.01% | 0 | $0.0 |
| | ARMSTRONG BANK, A CORPORATION | 1 | $309,500.00 | 0% | 0 | $0.0 |
| | AS IS LENDING INCORPORATED | 7 | $2,081,643.75 | 0.02% | 0 | $0.0 |
| | ASHEVILLE SAVINGS BANK, SSB | 4 | $966,715.91 | 0.01% | 0 | $0.0 |
| | ASPIRE FINANCIAL INC | 1 | $310,000.00 | 0% | 0 | $0.0 |

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| | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM | 1 | $308,000.00 | 0% | 0 | $0.0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 2 | $620,600.00 | 0.01% | 0 | $0.0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 8 | $2,261,800.00 | 0.03% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC | 1 | $345,000.00 | 0% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $211,830.00 | 0% | 0 | $0.0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 5 | $1,245,990.00 | 0.01% | 0 | $0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 5 | $1,242,048.11 | 0.01% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 22 | $6,029,306.92 | 0.07% | 0 | $0.0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | $335,000.00 | 0% | 0 | $0.0 |
| | ASSURED MORTGAGE INC | 1 | $199,692.07 | 0% | 0 | $0.0 |
| | ASSURED MORTGAGE, INC | 8 | $1,990,492.67 | 0.02% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 4 | $1,258,403.55 | 0.01% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY | 1 | $259,872.14 | 0% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 5 | $1,846,390.00 | 0.02% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 5 | $1,534,947.44 | 0.02% | 0 | $0.0 |
| | ATLANTIC CAPITAL BANK , N.A | 1 | $165,000.00 | 0% | 0 | $0.0 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | $163,096.50 | 0% | 0 | $0.0 |
| | ATLANTIC COAST MARTGAGE, LLC | 1 | $211,673.59 | 0% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE LLC | 4 | $1,476,244.74 | 0.02% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 10 | $3,807,279.75 | 0.04% | 0 | $0.0 |
| | ATLANTIC HOME LENDING INC | 3 | $1,225,706.72 | 0.01% | 0 | $0.0 |
| | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION | 1 | $360,000.00 | 0% | 0 | $0.0 |
| | ATLANTIC HOME LENDING, INC | 6 | $1,959,357.96 | 0.02% | 0 | $0.0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $296,100.00 | 0% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC | 4 | $1,089,612.65 | 0.01% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $225,971.53 | 0% | 0 | $0.0 |
| | AUBURNBANK | 1 | $96,757.04 | 0% | 0 | $0.0 |
| | AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK | 1 | $188,000.00 | 0% | 0 | $0.0 |
| | AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION | 1 | $517,000.00 | 0.01% | 0 | $0.0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 12 | $5,237,330.00 | 0.06% | 0 | $0.0 |
| | | 1 | $526,473.25 | 0.01% | 0 | $0.0 |

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| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| | AUGUSTA FINANCIAL, INC | 1 | $263,173.75 | 0% | 0 | $0.0 |
| | AUGUSTA MORTGAGE COMPANY | 1 | $203,614.60 | 0% | 0 | $0.0 |
| | AURORA FINANCIAL | 1 | $358,000.00 | 0% | 0 | $0.0 |
| | AURORA FINANCIAL LLC | 10 | $4,095,990.22 | 0.05% | 0 | $0.0 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | $1,518,200.00 | 0.02% | 0 | $0.0 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILTY COMPANY | 1 | $387,000.00 | 0% | 0 | $0.0 |
| | AURORA FINANCIAL, LLC | 7 | $2,811,375.61 | 0.03% | 0 | $0.0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $349,437.04 | 0% | 0 | $0.0 |
| | AURORA FINANCIAL,LLC | 1 | $244,028.36 | 0% | 0 | $0.0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $275,662.00 | 0% | 0 | $0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $227,656.60 | 0% | 0 | $0.0 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 5 | $1,317,989.83 | 0.02% | 0 | $0.0 |
| | AVADIAN CREDIT UNION | 3 | $830,251.06 | 0.01% | 0 | $0.0 |
| | AVALON MORTGAGE INC | 1 | $406,900.00 | 0% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION | 9 | $3,319,198.50 | 0.04% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 10 | $3,871,015.84 | 0.04% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION, A CALIFOR | 1 | $415,844.52 | 0% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $316,875.00 | 0% | 0 | $0.0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $620,269.29 | 0.01% | 0 | $0.0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | $334,900.00 | 0% | 0 | $0.0 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | $1,519,922.00 | 0.02% | 0 | $0.0 |
| | BANCFIRST | 1 | $289,273.73 | 0% | 0 | $0.0 |
| | BANCO POPULAR NORTH AMERICA | 2 | $133,909.58 | 0% | 0 | $0.0 |
| | BANCORPSOUTH | 1 | $138,194.80 | 0% | 0 | $0.0 |
| | BANK 34 A FEDERAL BANK | 2 | $554,630.22 | 0.01% | 0 | $0.0 |
| | BANK INDEPENDENT | 1 | $407,500.00 | 0% | 0 | $0.0 |
| | BANK IOWA AN IOWA BANKING CORPORATION | 1 | $171,641.09 | 0% | 0 | $0.0 |
| | BANK IST | 1 | $29,864.03 | 0% | 0 | $0.0 |
| | BANK MIDWEST | 1 | $314,400.00 | 0% | 0 | $0.0 |
| | BANK OF AMERICA FORK | 2 | $586,468.18 | 0.01% | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 29 | $7,970,856.04 | 0.09% | 0 | $0.0 |
| | BANK OF AMERICAN FORK | 3 | $772,700.02 | 0.01% | 0 | $0.0 |
| | BANK OF AMERICAN FORK, A DIVISION O | 2 | $454,250.00 | 0.01% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | BANK OF ANN ARBOR | 2 | $583,105.11 | 0.01% | 0 | $0.0 |
| | BANK OF ANN ARBOR A CORPORATION | 2 | $642,000.00 | 0.01% | 0 | $0.0 |
| | BANK OF BLUEGRASS & TRUST COMPANY | 2 | $465,000.00 | 0.01% | 0 | $0.0 |
| | BANK OF BOTETOURT | 1 | $375,000.00 | 0% | 0 | $0.0 |
| | BANK OF CLEVELAND | 5 | $1,263,188.82 | 0.01% | 0 | $0.0 |
| | BANK OF COLORADO | 9 | $3,111,640.75 | 0.04% | 0 | $0.0 |
| | BANK OF DUDLEY, A STATE CHARTERED BANK | 1 | $283,543.20 | 0% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 4 | $1,363,758.17 | 0.02% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 18 | $5,144,459.15 | 0.06% | 0 | $0.0 |
| | BANK OF IDAHO | 1 | $247,957.16 | 0% | 0 | $0.0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $208,671.08 | 0% | 0 | $0.0 |
| | BANK OF JACKSON HOLE | 1 | $379,401.96 | 0% | 0 | $0.0 |
| | BANK OF LEXINGTON, INC | 1 | $186,193.44 | 0% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 5 | $1,155,751.80 | 0.01% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | $464,200.00 | 0.01% | 0 | $0.0 |
| | BANK OF MCKENNEY | 1 | $535,900.00 | 0.01% | 0 | $0.0 |
| | BANK OF NEBRASKA | 2 | $499,100.00 | 0.01% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA | 3 | $907,425.64 | 0.01% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | $180,025.00 | 0% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $233,799.00 | 0% | 0 | $0.0 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 2 | $556,871.60 | 0.01% | 0 | $0.0 |
| | BANK OF THE OZARKS | 3 | $773,713.98 | 0.01% | 0 | $0.0 |
| | BANK OF THE PACIFIC | 1 | $324,477.25 | 0% | 0 | $0.0 |
| | BANK OF THE PACIFIC (THE) A CORPORATION | 1 | $220,000.00 | 0% | 0 | $0.0 |
| | BANK OF THE PACIFIC A CORPORATION | 2 | $574,200.00 | 0.01% | 0 | $0.0 |
| | BANK OF UTAH A UTAH CORPORATION | 2 | $545,600.00 | 0.01% | 0 | $0.0 |
| | BANK'34, A FEDERAL BANK | 1 | $387,028.98 | 0% | 0 | $0.0 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | $371,500.00 | 0% | 0 | $0.0 |
| | BANKERS MORTGAGE CORPORATION | 4 | $1,201,853.00 | 0.01% | 0 | $0.0 |
| | BANKERS MORTGAGE LENDING, INC | 2 | $511,699.29 | 0.01% | 0 | $0.0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | $226,450.80 | 0% | 0 | $0.0 |
| | BANKERS TRUST CO NA | 21 | $5,960,851.18 | 0.07% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 9 | $2,759,645.88 | 0.03% | 0 | $0.0 |
| | BANKERS TRUST COMPANY A STATE CHARTED BANK | 1 | $180,209.68 | 0% | 0 | $0.0 |
| | | 4 | $961,920.10 | 0.01% | 0 | $0.0 |

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| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | | | | | |
| | BANKERS XPRESS LLC | 2 | $652,143.40 | 0.01% | 0 | $0.0 |
| | BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $484,000.00 | 0.01% | 0 | $0.0 |
| | BANKFIRST FINANCIAL SERVICES | 2 | $530,352.91 | 0.01% | 0 | $0.0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | $57,762.41 | 0% | 0 | $0.0 |
| | BANKIOWA | 1 | $236,252.93 | 0% | 0 | $0.0 |
| | BANKPLUS A CORPORATION | 1 | $214,400.00 | 0% | 0 | $0.0 |
| | BANKPLUS, A CORPORATION | 7 | $2,462,532.82 | 0.03% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | $710,533.78 | 0.01% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 16 | $4,830,707.05 | 0.06% | 0 | $0.0 |
| | BANKVISTA | 1 | $224,645.90 | 0% | 0 | $0.0 |
| | BANKVISTA A CORPORATION | 1 | $191,691.18 | 0% | 0 | $0.0 |
| | BANKWEST | 2 | $359,800.00 | 0% | 0 | $0.0 |
| | BANKWEST INC | 4 | $838,271.63 | 0.01% | 0 | $0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 31 | $10,339,218.54 | 0.12% | 0 | $0.0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 3 | $897,289.49 | 0.01% | 0 | $0.0 |
| | BARTLETT MORTGAGE INC CORPORATION | 1 | $185,713.62 | 0% | 0 | $0.0 |
| | BARTON HIILSMORTGAGE LLC | 1 | $380,000.00 | 0% | 0 | $0.0 |
| | BARTON HILLS MORTGAGE | 1 | $340,000.00 | 0% | 0 | $0.0 |
| | BARTON HILLS MORTGAGE LLC | 2 | $656,395.66 | 0.01% | 0 | $0.0 |
| | BAY BANK | 1 | $331,976.72 | 0% | 0 | $0.0 |
| | BAY BANK FSB | 1 | $202,425.00 | 0% | 0 | $0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | $690,800.00 | 0.01% | 0 | $0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $284,000.00 | 0% | 0 | $0.0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | $937,971.69 | 0.01% | 0 | $0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $498,467.85 | 0.01% | 0 | $0.0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 7 | $1,887,390.29 | 0.02% | 0 | $0.0 |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $695,200.00 | 0.01% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP | 1 | $317,000.00 | 0% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 6 | $2,535,946.01 | 0.03% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 23 | $8,446,059.50 | 0.1% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | $290,000.00 | 0% | 0 | $0.0 |

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| | BAY-VALLEY MORTGAGE GROUP | 3 | $930,621.95 | 0.01% | 0 | $0.0 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | $250,000.00 | 0% | 0 | $0.0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $291,540.46 | 0% | 0 | $0.0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $429,615.00 | 0% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC | 1 | $336,514.44 | 0% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $195,677.83 | 0% | 0 | $0.0 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | $246,736.71 | 0% | 0 | $0.0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $289,118.47 | 0% | 0 | $0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | $256,000.00 | 0% | 0 | $0.0 |
| | BEACH MUNICIPAL FCU | 1 | $229,000.00 | 0% | 0 | $0.0 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | $268,000.00 | 0% | 0 | $0.0 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | $214,668.97 | 0% | 0 | $0.0 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | $416,343.73 | 0% | 0 | $0.0 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR | 1 | $316,501.11 | 0% | 0 | $0.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 4 | $1,039,750.00 | 0.01% | 0 | $0.0 |
| | BELL BANK | 3 | $749,950.00 | 0.01% | 0 | $0.0 |
| | BELL BANK A CORPORATION | 3 | $713,050.00 | 0.01% | 0 | $0.0 |
| | BELL MORTGAGE, A DIVISION OF BELL S | 1 | $249,467.23 | 0% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 3 | $855,719.09 | 0.01% | 0 | $0.0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | $179,734.82 | 0% | 0 | $0.0 |
| | BELL STATE BANK AND TRUST | 7 | $1,832,550.00 | 0.02% | 0 | $0.0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | $306,100.00 | 0% | 0 | $0.0 |
| | BENCHMARK MORTGAGE | 1 | $289,000.00 | 0% | 0 | $0.0 |
| | BERKSHIRE BANK | 1 | $274,500.00 | 0% | 0 | $0.0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 15 | $5,222,285.00 | 0.06% | 0 | $0.0 |
| | BERKSHIRE BANK A BANKING CORPORTION | 1 | $416,000.00 | 0% | 0 | $0.0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 3 | $766,412.51 | 0.01% | 0 | $0.0 |
| | BERSHIRE BANK A BANKING CORPORATION | 1 | $229,500.00 | 0% | 0 | $0.0 |
| | BEST CAPITAL FUNDING | 3 | $1,099,002.00 | 0.01% | 0 | $0.0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 4 | $1,450,600.00 | 0.02% | 0 | $0.0 |

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| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | BESTWAY MORTGAGE CORP | 4 | $1,177,380.00 | 0.01% | 0 | $0.0 |
| | BI-COASTAL MORTGAGE INC | 1 | $309,043.96 | 0% | 0 | $0.0 |
| | BIG SKY WESTERN BANK | 3 | $987,271.21 | 0.01% | 0 | $0.0 |
| | BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL | 3 | $622,725.00 | 0.01% | 0 | $0.0 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 4 | $952,085.00 | 0.01% | 0 | $0.0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | $337,468.06 | 0% | 0 | $0.0 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 3 | $666,112.00 | 0.01% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | $354,400.00 | 0% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, A N ARIZONIA LIMITED LIABILITY COM | 1 | $311,508.98 | 0% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 23 | $6,948,437.80 | 0.08% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | $300,200.00 | 0% | 0 | $0.0 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | $385,000.00 | 0% | 0 | $0.0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | $968,000.00 | 0.01% | 0 | $0.0 |
| | BLUE HILLS BANK | 2 | $670,000.00 | 0.01% | 0 | $0.0 |
| | BLUE HILLS BANK A SAVINGS BANK | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 2 | $610,726.49 | 0.01% | 0 | $0.0 |
| | BLUELEAF LENDING LLC | 7 | $2,424,391.69 | 0.03% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 5 | $1,383,289.22 | 0.02% | 0 | $0.0 |
| | BM REAL ESTATE SERVICE INC | 3 | $710,276.67 | 0.01% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 4 | $1,713,000.00 | 0.02% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC | 1 | $416,343.73 | 0% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | $375,000.00 | 0% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | $624,590.71 | 0.01% | 0 | $0.0 |
| | BNC NATIONAL BANK | 18 | $6,467,744.85 | 0.07% | 0 | $0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 17 | $4,560,994.63 | 0.05% | 0 | $0.0 |
| | BOND STREET MORTGAGE, LLC | 36 | $11,377,831.62 | 0.13% | 0 | $0.0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $423,745.74 | 0% | 0 | $0.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPA | 2 | $715,519.07 | 0.01% | 0 | $0.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | $935,256.82 | 0.01% | 0 | $0.0 |

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| | BRANCH BANKING AND TRUST COMPANY | 504 | $136,388,660.81 | 1.57% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP LLC | 3 | $983,180.00 | 0.01% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 17 | $4,857,227.76 | 0.06% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | $350,647.29 | 0% | 0 | $0.0 |
| | BRAZOS NATIONAL BANK | 3 | $1,112,607.96 | 0.01% | 0 | $0.0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 4 | $984,053.98 | 0.01% | 0 | $0.0 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $159,759.02 | 0% | 0 | $0.0 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 3 | $1,032,000.00 | 0.01% | 0 | $0.0 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $408,000.00 | 0% | 0 | $0.0 |
| | BRIDGEWATER SAVINGS BANK | 4 | $1,243,374.02 | 0.01% | 0 | $0.0 |
| | BRIGHTEN LENDING | 8 | $2,875,058.39 | 0.03% | 0 | $0.0 |
| | BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR | 1 | $579,073.69 | 0.01% | 0 | $0.0 |
| | BRIKHO CAPITAL INC.DBA BRIK HOME LOANS,A CALIFORNIA CORPORAT | 1 | $579,913.24 | 0.01% | 0 | $0.0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | $319,485.29 | 0% | 0 | $0.0 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | $253,818.59 | 0% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 5 | $1,806,513.85 | 0.02% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $236,650.85 | 0% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 16 | $5,575,066.40 | 0.06% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $554,995.90 | 0.01% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | $270,750.00 | 0% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $265,608.12 | 0% | 0 | $0.0 |
| | BROKER SLOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | $239,542.41 | 0% | 0 | $0.0 |
| | BROOKLINE BANK | 2 | $551,119.76 | 0.01% | 0 | $0.0 |
| | BUCKHEAD HOME LOANS | 1 | $242,250.00 | 0% | 0 | $0.0 |
| | BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C | 1 | $306,400.00 | 0% | 0 | $0.0 |
| | BUD WEBER MORTGAGES, LLC | 10 | $2,965,988.00 | 0.03% | 0 | $0.0 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | $232,000.00 | 0% | 0 | $0.0 |
| | BURKE + HERBERT BANK + TRUST COMPANY | 1 | $298,000.00 | 0% | 0 | $0.0 |
| | C & F MORTGAGE CORPORATION | 1 | $205,500.00 | 0% | 0 | $0.0 |
| | C & R MORTGAGE CORP | 1 | $383,408.76 | 0% | 0 | $0.0 |
| | | 1 | $224,661.12 | 0% | 0 | $0.0 |

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| | C & R MORTGAGE CORPORATION, A CORPORAITON | | | | | |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 3 | $832,200.00 | 0.01% | 0 | $0.0 |
| | C & T MORTGAGE INC | 1 | $350,000.00 | 0% | 0 | $0.0 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | $220,000.00 | 0% | 0 | $0.0 |
| | C & T MORTGAGE, INC | 1 | $174,708.00 | 0% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 13 | $3,384,682.49 | 0.04% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATOIN A VIRGINIA CORPORATION | 1 | $452,000.00 | 0.01% | 0 | $0.0 |
| | C AND MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $162,400.00 | 0% | 0 | $0.0 |
| | C&F MORGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $489,659.87 | 0.01% | 0 | $0.0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | $829,592.69 | 0.01% | 0 | $0.0 |
| | C&T MORTGAGE, INC | 2 | $614,995.00 | 0.01% | 0 | $0.0 |
| | CA LENDING INC | 1 | $392,000.00 | 0% | 0 | $0.0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | CA LENDING, INC | 1 | $410,000.00 | 0% | 0 | $0.0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 2 | $804,450.00 | 0.01% | 0 | $0.0 |
| | CAATLANTIC MORTGAGE INC | 1 | $331,820.00 | 0% | 0 | $0.0 |
| | CABRILLO CREDIT UNION | 1 | $358,921.75 | 0% | 0 | $0.0 |
| | CADENCE BANK, N.A | 1 | $308,500.00 | 0% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE INC | 69 | $21,917,021.40 | 0.25% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE, INC | 33 | $10,004,456.07 | 0.11% | 0 | $0.0 |
| | CALCON MUTUAL MMORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE | 1 | $414,300.00 | 0% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 3 | $1,028,550.00 | 0.01% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | $231,658.22 | 0% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 7 | $2,723,852.71 | 0.03% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | $486,558.49 | 0.01% | 0 | $0.0 |
| | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | $335,000.00 | 0% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | $704,775.30 | 0.01% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $320,000.00 | 0% | 0 | $0.0 |

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| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORINA C | 1 | $400,400.00 | 0% | 0 | $0.0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 11 | $4,495,240.30 | 0.05% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3 | $926,300.00 | 0.01% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | $517,320.00 | 0.01% | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 3 | $953,996.35 | 0.01% | 0 | $0.0 |
| | CAMDEN NATIONAL BANK | 15 | $3,927,706.56 | 0.05% | 0 | $0.0 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | $964,000.00 | 0.01% | 0 | $0.0 |
| | CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED L | 1 | $378,250.00 | 0% | 0 | $0.0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 4 | $938,809.20 | 0.01% | 0 | $0.0 |
| | CAPITAL BANK | 2 | $719,990.00 | 0.01% | 0 | $0.0 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | $192,300.00 | 0% | 0 | $0.0 |
| | CAPITAL BANK N.A | 4 | $1,364,690.86 | 0.02% | 0 | $0.0 |
| | CAPITAL BANK NA A NATIONAL BANK | 5 | $2,709,239.32 | 0.03% | 0 | $0.0 |
| | CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK | 1 | $323,043.82 | 0% | 0 | $0.0 |
| | CAPITAL BANK, N. A | 1 | $341,000.00 | 0% | 0 | $0.0 |
| | CAPITAL BANK, N.A | 1 | $390,764.34 | 0% | 0 | $0.0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $291,520.03 | 0% | 0 | $0.0 |
| | CAPITAL BANK, NA | 2 | $918,725.65 | 0.01% | 0 | $0.0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | $409,000.00 | 0% | 0 | $0.0 |
| | CAPITAL CENTER L L C A LIMTED LIABILITY COMPANY | 1 | $192,000.00 | 0% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMIITED LIABILITY COMPANY | 1 | $208,953.60 | 0% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 22 | $7,283,929.72 | 0.08% | 0 | $0.0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 26 | $7,261,329.23 | 0.08% | 0 | $0.0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $255,000.00 | 0% | 0 | $0.0 |
| | CAPITAL CITY BANK | 5 | $1,303,113.72 | 0.01% | 0 | $0.0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 3 | $691,961.58 | 0.01% | 0 | $0.0 |
| | CAPITAL MORTGAGE SERVICES | 1 | $594,652.00 | 0.01% | 0 | $0.0 |
| | CAPITAL ONE, N.A | 265 | $76,060,691.32 | 0.87% | 0 | $0.0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 14 | $4,170,755.00 | 0.05% | 0 | $0.0 |
| | CAPSTAR LENDING | 1 | $319,528.57 | 0% | 0 | $0.0 |
| | CAPSTAR LENDING LLC | 3 | $1,024,331.18 | 0.01% | 0 | $0.0 |
| | CAPSTAR LENDING, LLC | 23 | $6,524,998.47 | 0.07% | 0 | $0.0 |

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| | CAPSTAR LENDING,LLC | 3 | $888,151.29 | 0.01% | 0 | $0.0 |
| | CAPSTONE BANK | 1 | $416,343.73 | 0% | 0 | $0.0 |
| | CAPSTONE DIRECT INC | 6 | $1,972,600.00 | 0.02% | 0 | $0.0 |
| | CAPSTONE DIRECT, INC | 2 | $803,606.56 | 0.01% | 0 | $0.0 |
| | CAPSTONE LENDING CORP | 11 | $4,296,412.27 | 0.05% | 0 | $0.0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | $229,336.10 | 0% | 0 | $0.0 |
| | CAPTSTAR LENDING, LLC | 1 | $267,600.00 | 0% | 0 | $0.0 |
| | CARALYST MORTGAGE | 1 | $324,000.00 | 0% | 0 | $0.0 |
| | CAROLINA BANK | 2 | $620,667.43 | 0.01% | 0 | $0.0 |
| | CAROLINA BANK & TRUST, A CORPORATION | 1 | $196,030.14 | 0% | 0 | $0.0 |
| | CAROLINA BANK & TRUST, A CORPORATION | 1 | $231,826.94 | 0% | 0 | $0.0 |
| | CAROLINA ONE MORTGAGE, LLC | 10 | $2,229,001.08 | 0.03% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | $182,930.11 | 0% | 0 | $0.0 |
| | CARTUS HOME LOANS | 8 | $3,444,877.63 | 0.04% | 0 | $0.0 |
| | CASON HOME LOANS A CORPORATION | 1 | $179,901.00 | 0% | 0 | $0.0 |
| | CASON HOME LOANS A CORPORATION | 6 | $1,361,511.53 | 0.02% | 0 | $0.0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 10 | $2,568,101.89 | 0.03% | 0 | $0.0 |
| | CATALYST LENDING, INC | 1 | $252,200.00 | 0% | 0 | $0.0 |
| | CATALYST MORTGAGE | 7 | $2,217,900.00 | 0.03% | 0 | $0.0 |
| | CB &T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | $394,378.35 | 0% | 0 | $0.0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENKS, BANK, A CORPORA | 1 | $272,563.81 | 0% | 0 | $0.0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 7 | $2,197,493.52 | 0.03% | 0 | $0.0 |
| | CBC NATIONAL BANK | 2 | $760,832.14 | 0.01% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK | 1 | $217,282.80 | 0% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 24 | $7,185,637.64 | 0.08% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 16 | $5,812,420.76 | 0.07% | 0 | $0.0 |
| | CDC FEDERAL CREDIT UNION | 1 | $415,713.98 | 0% | 0 | $0.0 |
| | CENDERA FUNDING INC | 15 | $3,623,553.00 | 0.04% | 0 | $0.0 |
| | CENDERA FUNDING, INC | 1 | $252,000.00 | 0% | 0 | $0.0 |
| | CENTENNIAL BANK A CORPORATION | 2 | $538,500.00 | 0.01% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | $419,711.56 | 0% | 0 | $0.0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | $413,250.00 | 0% | 0 | $0.0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 7 | $2,133,675.00 | 0.02% | 0 | $0.0 |
| | CENTENNIAL LENDING GROUP, LLC | 3 | $813,874.67 | 0.01% | 0 | $0.0 |
| | CENTERSTATE BANK OF FLORIDA NA, NATIONA BANK | 1 | $181,070.78 | 0% | 0 | $0.0 |

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| | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 3 | $838,065.00 | 0.01% | 0 | $0.0 |
| | CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 1 | $286,748.01 | 0% | 0 | $0.0 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 2 | $675,896.36 | 0.01% | 0 | $0.0 |
| | CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 1 | $330,000.00 | 0% | 0 | $0.0 |
| | CENTRAL COAST LENDING | 3 | $769,905.00 | 0.01% | 0 | $0.0 |
| | CENTRAL COAST LENDING , INC | 1 | $257,000.00 | 0% | 0 | $0.0 |
| | CENTRAL COAST LENDING ,INC | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | CENTRAL COAST LENDING INC | 2 | $788,490.00 | 0.01% | 0 | $0.0 |
| | CENTRAL COAST LENDING, INC | 4 | $1,359,260.28 | 0.02% | 0 | $0.0 |
| | CENTRAL COAST LENDING,INC | 1 | $299,000.00 | 0% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | $980,824.59 | 0.01% | 0 | $0.0 |
| | CENTRAL MINNESTONA CREDIT UNION | 1 | $202,181.31 | 0% | 0 | $0.0 |
| | CENTRAL NATIONAL BANK | 1 | $359,000.00 | 0% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $196,703.29 | 0% | 0 | $0.0 |
| | CENTURY 21 MORTGAGE | 5 | $578,065.24 | 0.01% | 0 | $0.0 |
| | CFBANK A FEDERAL SAVINGS BANK | 2 | $609,069.18 | 0.01% | 0 | $0.0 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | $298,519.07 | 0% | 0 | $0.0 |
| | CHARTER WEST BANK A CORPORATION | 1 | $308,264.09 | 0% | 0 | $0.0 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 3 | $745,200.00 | 0.01% | 0 | $0.0 |
| | CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION | 1 | $280,557.76 | 0% | 0 | $0.0 |
| | CHEAHA BANK | 1 | $123,973.00 | 0% | 0 | $0.0 |
| | CHEAHA BANK DU | 1 | $115,952.11 | 0% | 0 | $0.0 |
| | CHEERY CREEK MORTGAGE CO INC | 1 | $195,717.60 | 0% | 0 | $0.0 |
| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 2 | $525,000.00 | 0.01% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO ., INC | 2 | $786,000.00 | 0.01% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 47 | $15,116,356.74 | 0.17% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO INC I | 1 | $311,634.22 | 0% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $459,322.32 | 0.01% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO.,INC | 1 | $602,000.00 | 0.01% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICE | 1 | $399,356.62 | 0% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICE NC | 1 | $319,434.79 | 0% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICE,INC | 1 | $530,164.32 | 0.01% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES | 7 | $1,977,030.11 | 0.02% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES INC | 15 | $5,047,497.91 | 0.06% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES, INC | 37 | $10,732,143.53 | 0.12% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES,INC | 4 | $1,491,979.67 | 0.02% | 0 | $0.0 |

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| | CHICAGO FINANCIAL SERVICESM INC., A | 1 | $323,000.00 | 0% | 0 | $0.0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 13 | $4,760,993.22 | 0.05% | 0 | $0.0 |
| | CHL MORTGAGE | 1 | $245,000.00 | 0% | 0 | $0.0 |
| | CHOICE FINANCIAL GROUP | 1 | $217,826.15 | 0% | 0 | $0.0 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | $179,550.00 | 0% | 0 | $0.0 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 5 | $1,544,450.00 | 0.02% | 0 | $0.0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 2 | $710,600.00 | 0.01% | 0 | $0.0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | $205,600.00 | 0% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | $1,403,094.50 | 0.02% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 29 | $8,034,047.60 | 0.09% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | $811,775.96 | 0.01% | 0 | $0.0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 3 | $1,015,000.00 | 0.01% | 0 | $0.0 |
| | CIBM BANK | 17 | $4,952,623.23 | 0.06% | 0 | $0.0 |
| | CITIBANK,N.A | 633 | $189,144,834.41 | 2.17% | 0 | $0.0 |
| | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | $205,696.52 | 0% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $320,000.00 | 0% | 0 | $0.0 |
| | CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION | 1 | $219,675.89 | 0% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | $471,418.19 | 0.01% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | $518,398.00 | 0.01% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK | 1 | $199,737.11 | 0% | 0 | $0.0 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 3 | $746,200.00 | 0.01% | 0 | $0.0 |
| | CITY BANK | 2 | $463,350.00 | 0.01% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 13 | $3,467,310.21 | 0.04% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | $325,519.74 | 0% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 3 | $912,903.12 | 0.01% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPAN | 1 | $234,661.40 | 0% | 0 | $0.0 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 3 | $943,700.00 | 0.01% | 0 | $0.0 |
| | CITYWIDE HOME LOANS | 1 | $222,511.64 | 0% | 0 | $0.0 |
| | | 33 | $8,816,114.00 | 0.1% | 0 | $0.0 |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 21 | $6,357,719.00 | 0.07% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | $207,672.66 | 0% | 0 | $0.0 |
| | CITYWIDE MORTGAGE | 1 | $203,000.00 | 0% | 0 | $0.0 |
| | CLARA LENDING CO | 6 | $1,431,500.00 | 0.02% | 0 | $0.0 |
| | CLARK COUNTY CREDIT UNION | 1 | $228,000.00 | 0% | 0 | $0.0 |
| | CLARKSVILLE MORTGAGE CORPORATION | 2 | $590,800.00 | 0.01% | 0 | $0.0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $391,409.59 | 0% | 0 | $0.0 |
| | CLEAR MOUNTAIN BANK | 2 | $487,758.71 | 0.01% | 0 | $0.0 |
| | CLEARPATH LENDING | 1 | $352,500.00 | 0% | 0 | $0.0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | $565,137.02 | 0.01% | 0 | $0.0 |
| | CLIFT ENTERPRISES INC | 1 | $344,000.00 | 0% | 0 | $0.0 |
| | CLM MORTGAGE LLC | 4 | $1,007,075.49 | 0.01% | 0 | $0.0 |
| | CLM MORTGAGE, LLC | 1 | $286,300.00 | 0% | 0 | $0.0 |
| | CLM MORTGAGE,LLC | 1 | $383,150.00 | 0% | 0 | $0.0 |
| | CME LENDING GROUP LLC | 7 | $1,742,325.00 | 0.02% | 0 | $0.0 |
| | CNB BANK INC | 3 | $790,500.00 | 0.01% | 0 | $0.0 |
| | COAST 2 COAST FUNDING GROUP | 2 | $741,843.19 | 0.01% | 0 | $0.0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | $398,500.00 | 0% | 0 | $0.0 |
| | COAST 2 COAST GROUP,INC | 1 | $400,000.00 | 0% | 0 | $0.0 |
| | COAST CAPITAL MORTGAGE | 1 | $248,590.71 | 0% | 0 | $0.0 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 3 | $644,000.00 | 0.01% | 0 | $0.0 |
| | COASTAL FUNDING SLC INC | 1 | $532,000.00 | 0.01% | 0 | $0.0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 16 | $6,396,600.00 | 0.07% | 0 | $0.0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGGE A CORPORAT | 1 | $370,000.00 | 0% | 0 | $0.0 |
| | COASTAL FUNDING SLC INC DBA TRUST MORTGAGE A COEPORATION | 1 | $464,000.00 | 0.01% | 0 | $0.0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 2 | $519,655.44 | 0.01% | 0 | $0.0 |
| | COASTAL PACIFIC LENDING INC | 3 | $1,274,300.00 | 0.01% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK | 1 | $350,000.00 | 0% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERD BANK | 2 | $563,500.00 | 0.01% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 8 | $1,993,105.37 | 0.02% | 0 | $0.0 |
| | COLDWELL BANKER HOME LOANS | 40 | $6,602,657.17 | 0.08% | 0 | $0.0 |
| | COLDWELL BANKER MORTGAGE | 8 | $945,048.32 | 0.01% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | $658,312.31 | 0.01% | 0 | $0.0 |

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| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | $821,682.46 | 0.01% | 0 | $0.0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $391,200.00 | 0% | 0 | $0.0 |
| | COLONIAL MORTGAGE GROUP | 6 | $2,963,830.00 | 0.03% | 0 | $0.0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | $637,000.00 | 0.01% | 0 | $0.0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | $486,400.00 | 0.01% | 0 | $0.0 |
| | COLUMBIA STATE BANK | 6 | $1,337,343.97 | 0.02% | 0 | $0.0 |
| | COLUMBUS CAPITAL LENDING LLC | 2 | $552,079.62 | 0.01% | 0 | $0.0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $280,000.00 | 0% | 0 | $0.0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 6 | $1,501,649.00 | 0.02% | 0 | $0.0 |
| | COMERICA BANK | 18 | $1,975,826.43 | 0.02% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 15 | $6,596,590.40 | 0.08% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | $625,500.00 | 0.01% | 0 | $0.0 |
| | COMMERCE STATE BANK | 1 | $377,392.01 | 0% | 0 | $0.0 |
| | COMMERCIAL BANK | 2 | $457,500.00 | 0.01% | 0 | $0.0 |
| | COMMERCIAL BANK AND TRUST COMPANY | 2 | $700,919.15 | 0.01% | 0 | $0.0 |
| | COMMMMUNITY & SOUTHERN BANK | 1 | $206,681.28 | 0% | 0 | $0.0 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | $244,150.00 | 0% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | $495,000.00 | 0.01% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 4 | $1,458,800.00 | 0.02% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 5 | $1,398,300.89 | 0.02% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 6 | $2,015,627.20 | 0.02% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | $229,621.95 | 0% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | $700,120.38 | 0.01% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISIPPI | 1 | $242,100.00 | 0% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 21 | $5,625,156.80 | 0.06% | 0 | $0.0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 2 | $616,199.37 | 0.01% | 0 | $0.0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $212,627.66 | 0% | 0 | $0.0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 3 | $685,644.24 | 0.01% | 0 | $0.0 |
| | COMMUNITY FEDERAL SAVINGS BANK | 4 | $1,313,001.97 | 0.02% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $293,117.40 | 0% | 0 | $0.0 |
| | | 3 | $823,085.62 | 0.01% | 0 | $0.0 |

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| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | | | | | |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | $760,909.95 | 0.01% | 0 | $0.0 |
| | COMMUNITY MORTGAGE COPORATION | 1 | $185,250.00 | 0% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 14 | $3,566,842.26 | 0.04% | 0 | $0.0 |
| | COMMUNITY MORTGAGE GROUP | 3 | $1,056,632.45 | 0.01% | 0 | $0.0 |
| | COMMUNITY MORTGAGE GROUP INC | 1 | $416,500.00 | 0% | 0 | $0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 19 | $7,636,624.73 | 0.09% | 0 | $0.0 |
| | COMMUNITY MORTGAGE LLC | 5 | $1,417,733.61 | 0.02% | 0 | $0.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $292,239.35 | 0% | 0 | $0.0 |
| | COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY COMPANY | 1 | $260,589.24 | 0% | 0 | $0.0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | $272,750.00 | 0% | 0 | $0.0 |
| | COMMUNITY NATIONAL BANK | 2 | $833,343.73 | 0.01% | 0 | $0.0 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 2 | $355,025.62 | 0% | 0 | $0.0 |
| | COMPASS BANK | 86 | $25,048,916.13 | 0.29% | 0 | $0.0 |
| | COMPASS HOME LOANS LLC | 1 | $579,106.98 | 0.01% | 0 | $0.0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 6 | $1,427,274.67 | 0.02% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC | 9 | $3,091,425.67 | 0.04% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 2 | $486,580.00 | 0.01% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | $936,278.47 | 0.01% | 0 | $0.0 |
| | CONGRESIONAL BANK | 1 | $342,448.30 | 0% | 0 | $0.0 |
| | CONGRESSIONAL BANK | 6 | $2,213,902.57 | 0.03% | 0 | $0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | $641,383.29 | 0.01% | 0 | $0.0 |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | $380,000.00 | 0% | 0 | $0.0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | $227,664.11 | 0% | 0 | $0.0 |
| | CONGRESSLONAL BANK | 1 | $279,469.76 | 0% | 0 | $0.0 |
| | CONNECTICUT COMMUNITY BANK | 2 | $790,570.36 | 0.01% | 0 | $0.0 |
| | CONNECTONE BANK A STATE COMMERCIAL BANK | 3 | $954,000.00 | 0.01% | 0 | $0.0 |
| | CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | $393,629.54 | 0% | 0 | $0.0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 23 | $6,795,930.03 | 0.08% | 0 | $0.0 |
| | CONSOLIDATED FEDERAL CREDIT UNION,CREDIT UNION | 1 | $271,500.00 | 0% | 0 | $0.0 |
| | | 2 | $405,000.00 | 0% | 0 | $0.0 |

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| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | | | | | |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | $475,666.67 | 0.01% | 0 | $0.0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | $199,625.00 | 0% | 0 | $0.0 |
| | CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | $205,782.67 | 0% | 0 | $0.0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $250,000.00 | 0% | 0 | $0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | $605,690.58 | 0.01% | 0 | $0.0 |
| | CONVERSE COUNTY BANK | 1 | $256,096.33 | 0% | 0 | $0.0 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | CORE BANK | 3 | $742,287.41 | 0.01% | 0 | $0.0 |
| | CORESTONE HOME LENDING, INC | 1 | $336,657.63 | 0% | 0 | $0.0 |
| | CORNERSTONE BANK A CORPORATION | 3 | $803,200.00 | 0.01% | 0 | $0.0 |
| | CORNERSTONE BANK, A CORPORATION | 3 | $663,209.72 | 0.01% | 0 | $0.0 |
| | CORNERSTONE BANK,A CORPORATION | 1 | $256,751.36 | 0% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING INC | 1 | $352,872.00 | 0% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 2 | $832,071.94 | 0.01% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE | 3 | $938,000.00 | 0.01% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE INC | 5 | $1,275,390.00 | 0.01% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | $265,857.76 | 0% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 8 | $1,996,746.92 | 0.02% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 8 | $2,082,122.99 | 0.02% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | $155,765.04 | 0% | 0 | $0.0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | $359,600.00 | 0% | 0 | $0.0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY | 1 | $314,504.26 | 0% | 0 | $0.0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 3 | $851,976.11 | 0.01% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 8 | $2,713,391.11 | 0.03% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 9 | $2,659,559.42 | 0.03% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | $450,262.31 | 0.01% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 12 | $2,602,700.21 | 0.03% | 0 | $0.0 |

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| | CORPORATE INVESTORS MTG GROUP | 5 | $1,747,828.20 | 0.02% | 0 | $0.0 |
| | CORPORATE INVESTORS MTG GROUP INC | 2 | $612,018.00 | 0.01% | 0 | $0.0 |
| | CORRESPONDENT(ALLIANCE BANK) | 1 | $279,808.95 | 0% | 0 | $0.0 |
| | CORRESPONDENT(AURORA FINANCIAL LLC) | 2 | $699,317.85 | 0.01% | 0 | $0.0 |
| | CORRESPONDENT(BNC NATIONAL BANK) | 1 | $322,480.47 | 0% | 0 | $0.0 |
| | CORRESPONDENT(CONGRESSIONAL BANK) | 1 | $243,000.00 | 0% | 0 | $0.0 |
| | CORRESPONDENT(EAGLEBANK) | 1 | $327,500.00 | 0% | 0 | $0.0 |
| | CORRESPONDENT(F AND M BANK) | 1 | $416,357.96 | 0% | 0 | $0.0 |
| | CORRESPONDENT(GLACIER BANK) | 1 | $212,000.00 | 0% | 0 | $0.0 |
| | CORRESPONDENT(PHH HOME LOANS, LLC) | 1 | $234,193.86 | 0% | 0 | $0.0 |
| | CORRESPONDENT(TOWNEBANK) | 2 | $725,957.96 | 0.01% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 3 | $786,473.35 | 0.01% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | $331,374.89 | 0% | 0 | $0.0 |
| | COUNSELORS MORTGAGE CORP | 3 | $923,287.96 | 0.01% | 0 | $0.0 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | $188,000.00 | 0% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 5 | $1,492,920.00 | 0.02% | 0 | $0.0 |
| | COUNTYBANK | 7 | $1,860,169.78 | 0.02% | 0 | $0.0 |
| | COUNTYBANK, A CORPORATION | 2 | $511,921.88 | 0.01% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | $410,000.00 | 0% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 5 | $1,333,488.69 | 0.02% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $296,000.00 | 0% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATIONI, INC | 1 | $425,372.42 | 0% | 0 | $0.0 |
| | CRESTLINE FUNDING CORP | 3 | $1,081,395.44 | 0.01% | 0 | $0.0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $358,447.26 | 0% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION A COROPRATION | 1 | $309,000.00 | 0% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 8 | $2,976,700.00 | 0.03% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $241,253.68 | 0% | 0 | $0.0 |
| | CRITERION MORTGAGE SERVICES LLC | 2 | $608,900.00 | 0.01% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | $2,111,765.54 | 0.02% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 4 | $1,298,999.50 | 0.01% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 5 | $1,384,169.86 | 0.02% | 0 | $0.0 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,405,556.74 | 0.02% | 0 | $0.0 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 2 | $508,250.00 | 0.01% | 0 | $0.0 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $375,000.00 | 0% | 0 | $0.0 |
| | CRYSTAL CLEAR MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY | 1 | $171,000.00 | 0% | 0 | $0.0 |
| | CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | $156,750.00 | 0% | 0 | $0.0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, ,TEXAS LIMITED LIABILITY COMPAN | 1 | $267,387.50 | 0% | 0 | $0.0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | $618,407.45 | 0.01% | 0 | $0.0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | $327,000.00 | 0% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | $494,302.54 | 0.01% | 0 | $0.0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY | 1 | $262,547.13 | 0% | 0 | $0.0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | $515,771.56 | 0.01% | 0 | $0.0 |
| | CTC MORTGAGE COMPNAY LLC, A LIMITED LIABILITY CORPORATION | 1 | $234,638.18 | 0% | 0 | $0.0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | $615,878.79 | 0.01% | 0 | $0.0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 3 | $892,446.19 | 0.01% | 0 | $0.0 |
| | CTHM, LLC | 8 | $2,354,122.37 | 0.03% | 0 | $0.0 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 2 | $600,396.35 | 0.01% | 0 | $0.0 |
| | CUSTOMERS BANK A CORPORATION | 1 | $249,589.06 | 0% | 0 | $0.0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | $234,622.01 | 0% | 0 | $0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | $235,919.13 | 0% | 0 | $0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | $255,329.54 | 0% | 0 | $0.0 |
| | CYPRESS BANK, SSB | 1 | $213,398.66 | 0% | 0 | $0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | $590,895.67 | 0.01% | 0 | $0.0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 4 | $1,070,892.44 | 0.01% | 0 | $0.0 |
| | DALLAS MORTGAGE ASSOCIATES | 2 | $545,000.00 | 0.01% | 0 | $0.0 |
| | DARIEN ROWAYTON BANK A STATE BANK | 1 | $201,500.00 | 0% | 0 | $0.0 |
| | DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION | 1 | $214,558.67 | 0% | 0 | $0.0 |

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| | DAS ACQUISITION CO. LLC | 2 | $525,200.00 | 0.01% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 13 | $3,345,919.48 | 0.04% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 4 | $1,186,398.81 | 0.01% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 9 | $2,664,142.57 | 0.03% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY. LLC | 1 | $238,124.66 | 0% | 0 | $0.0 |
| | DAS ACQULSITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $256,000.00 | 0% | 0 | $0.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 7 | $2,437,231.73 | 0.03% | 0 | $0.0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | $256,671.32 | 0% | 0 | $0.0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | $570,118.95 | 0.01% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 2 | $671,388.00 | 0.01% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 8 | $2,222,991.31 | 0.03% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | $1,553,941.41 | 0.02% | 0 | $0.0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 5 | $1,439,409.45 | 0.02% | 0 | $0.0 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $319,507.31 | 0% | 0 | $0.0 |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | $237,624.78 | 0% | 0 | $0.0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | $416,343.73 | 0% | 0 | $0.0 |
| | DEVON BANK A CORPORATION | 2 | $442,988.00 | 0.01% | 0 | $0.0 |
| | DHA FINANCIAL INC A CORPORATION | 2 | $602,000.00 | 0.01% | 0 | $0.0 |
| | DHA FINANCIAL, INC | 1 | $267,000.00 | 0% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | $642,237.00 | 0.01% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | $367,433.40 | 0% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD LP | 2 | $758,582.01 | 0.01% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 22 | $5,628,347.05 | 0.06% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | $416,385.67 | 0% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | $1,515,183.07 | 0.02% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORASTION AN ILLINOIS CORPOR | 1 | $263,504.65 | 0% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $263,850.72 | 0% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 7 | $1,987,525.41 | 0.02% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 6 | $1,701,896.98 | 0.02% | 0 | $0.0 |

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| | DIGNIFIED HOME LOANS, LLC | 4 | $1,252,966.14 | 0.01% | 0 | $0.0 |
| | DIRCTOR MORTAGE INC | 1 | $400,000.00 | 0% | 0 | $0.0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 4 | $1,327,438.30 | 0.02% | 0 | $0.0 |
| | DIRECT LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | $332,500.00 | 0% | 0 | $0.0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | DIRECTORS FINANCIAL GROUP | 7 | $2,374,720.68 | 0.03% | 0 | $0.0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 44 | $12,740,571.42 | 0.15% | 0 | $0.0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | $308,000.00 | 0% | 0 | $0.0 |
| | DIRECTS MORTAGE INC | 1 | $384,000.00 | 0% | 0 | $0.0 |
| | DITECH FINANCIAL LLC | 192 | $58,035,619.15 | 0.67% | 0 | $0.0 |
| | DIVISION OF GLACIER BANK | 1 | $307,800.00 | 0% | 0 | $0.0 |
| | DIVISION OF GLACIER BANK | 1 | $214,661.63 | 0% | 0 | $0.0 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $537,689.42 | 0.01% | 0 | $0.0 |
| | DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION | 1 | $411,000.00 | 0% | 0 | $0.0 |
| | DLJ FINANCIAL A CALIFORNIA CORPORATION | 1 | $559,000.00 | 0.01% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $539,850.00 | 0.01% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $299,538.10 | 0% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 14 | $4,917,223.54 | 0.06% | 0 | $0.0 |
| | DMD FINANCIAL CORPORATION D/B/A | 1 | $416,343.73 | 0% | 0 | $0.0 |
| | DMD FINANCIAL CORPORATION D/B/A D | 1 | $416,371.94 | 0% | 0 | $0.0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | $410,400.00 | 0% | 0 | $0.0 |
| | DMD FINANCIAL CORPORATION DBA D & H | 1 | $266,400.00 | 0% | 0 | $0.0 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | $377,955.00 | 0% | 0 | $0.0 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | $251,628.75 | 0% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 12 | $3,465,711.26 | 0.04% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | $353,700.00 | 0% | 0 | $0.0 |
| | DSLD MORTGAGE, LLC | 2 | $374,056.24 | 0% | 0 | $0.0 |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST | 1 | $110,424.18 | 0% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $223,722.98 | 0% | 0 | $0.0 |
| | | 1 | $91,732.31 | 0% | 0 | $0.0 |

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| | DUPACO COMMUNITY CREDIT UNION CORPORATION | | | | | |
| | DYBN FINACIAL CORP DBA MORGAN FINANCIAL | 1 | $270,500.00 | 0% | 0 | $0.0 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL | 1 | $316,000.00 | 0% | 0 | $0.0 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | $384,000.00 | 0% | 0 | $0.0 |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL | 1 | $224,000.00 | 0% | 0 | $0.0 |
| | DYNAMIC FUNDING | 2 | $628,583.02 | 0.01% | 0 | $0.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 1 | $399,297.46 | 0% | 0 | $0.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | $399,391.67 | 0% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | $841,537.42 | 0.01% | 0 | $0.0 |
| | E&S FINANCIAL GROUP INC | 2 | $1,057,421.95 | 0.01% | 0 | $0.0 |
| | E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | $476,589.35 | 0.01% | 0 | $0.0 |
| | E&S FINANCIAL GROUP, INC | 13 | $3,938,034.60 | 0.05% | 0 | $0.0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | $616,690.71 | 0.01% | 0 | $0.0 |
| | EAGLE BANK | 2 | $825,213.23 | 0.01% | 0 | $0.0 |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 2 | $614,625.00 | 0.01% | 0 | $0.0 |
| | EAGLEBANK | 3 | $1,045,316.39 | 0.01% | 0 | $0.0 |
| | EAGLEBANK A CORPORATION | 3 | $968,100.00 | 0.01% | 0 | $0.0 |
| | EAGLEBANK, A CORPORATION | 3 | $1,230,839.41 | 0.01% | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 3 | $1,037,200.00 | 0.01% | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 2 | $781,781.53 | 0.01% | 0 | $0.0 |
| | EAST COAST CAPITAL CORP | 1 | $305,000.00 | 0% | 0 | $0.0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $180,214.94 | 0% | 0 | $0.0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 4 | $1,431,000.00 | 0.02% | 0 | $0.0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | $1,749,987.56 | 0.02% | 0 | $0.0 |
| | EASY MORTGAGE, INC | 2 | $667,700.00 | 0.01% | 0 | $0.0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $329,480.65 | 0% | 0 | $0.0 |
| | ECOM MORTGAGE, INC A CORPORATION | 2 | $639,000.00 | 0.01% | 0 | $0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | $465,305.39 | 0.01% | 0 | $0.0 |
| | ELITE FINANCING GROUP, LLC | 2 | $396,250.00 | 0% | 0 | $0.0 |
| | ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0% | 0 | $0.0 |

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| | EMC HOLDINGS LLC | 9 | $3,268,873.75 | 0.04% | 0 | $0.0 |
| | EMC HOLDINGS, LLC | 10 | $3,259,582.63 | 0.04% | 0 | $0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $284,000.00 | 0% | 0 | $0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $285,000.00 | 0% | 0 | $0.0 |
| | ENCOMPASS LENDING GROUP LP | 2 | $716,538.10 | 0.01% | 0 | $0.0 |
| | ENCOMPASS LENDING GROUP, LP | 6 | $1,880,377.19 | 0.02% | 0 | $0.0 |
| | ENTERPRISE BANK | 4 | $1,092,728.14 | 0.01% | 0 | $0.0 |
| | ENTERPRISE BANK & TRUST | 3 | $886,899.65 | 0.01% | 0 | $0.0 |
| | ENTERPRISE BANK AND TRUST | 2 | $759,000.00 | 0.01% | 0 | $0.0 |
| | ENTRUST FINANCIAL CORPORATION | 3 | $1,026,500.00 | 0.01% | 0 | $0.0 |
| | ENVOY MORTGAGE LTD | 4 | $1,179,920.22 | 0.01% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $434,359.16 | 0% | 0 | $0.0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | $318,155.00 | 0% | 0 | $0.0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | $369,662.81 | 0% | 0 | $0.0 |
| | EQUITY BANK | 1 | $236,500.00 | 0% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $334,650.00 | 0% | 0 | $0.0 |
| | EQUITY LOANS LLC | 2 | $735,204.34 | 0.01% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 2 | $425,467.51 | 0% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 4 | $1,098,210.85 | 0.01% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | $386,390.95 | 0% | 0 | $0.0 |
| | ERA MORTGAGE | 6 | $921,401.16 | 0.01% | 0 | $0.0 |
| | ESSEX BANK | 10 | $3,275,268.84 | 0.04% | 0 | $0.0 |
| | ETHOS LEDING LLC A LIMITED LIABILITY COMPANY | 1 | $361,000.00 | 0% | 0 | $0.0 |
| | ETHOS LENDING LLC | 14 | $5,981,669.80 | 0.07% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 62 | $24,115,993.55 | 0.28% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABLITY COMPANY | 1 | $379,076.58 | 0% | 0 | $0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 11 | $3,790,424.70 | 0.04% | 0 | $0.0 |
| | ETHOS LENDING, LLC | 33 | $13,406,920.42 | 0.15% | 0 | $0.0 |
| | EUREKA HOMESTEAD | 1 | $255,597.12 | 0% | 0 | $0.0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $412,549.71 | 0% | 0 | $0.0 |
| | EVERBANK | 367 | $109,446,397.89 | 1.26% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 3 | $1,072,801.43 | 0.01% | 0 | $0.0 |

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| | EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION | 1 | $299,250.00 | 0% | 0 | $0.0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 13 | $4,035,167.00 | 0.05% | 0 | $0.0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING DTEXAS CORPORATI | 1 | $215,000.00 | 0% | 0 | $0.0 |
| | EVERETT FINANCIAL INC D B A SUPREMELENDING A TEXAS CORPORATI | 1 | $284,999.00 | 0% | 0 | $0.0 |
| | EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT | 1 | $305,100.00 | 0% | 0 | $0.0 |
| | EVERETT FINANCIAL INC DBA DBA SUPREME LENDING A TEXAS CORPOR | 1 | $323,000.00 | 0% | 0 | $0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 78 | $24,736,209.49 | 0.28% | 0 | $0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | $229,601.00 | 0% | 0 | $0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME TEXAS CORPORATION | 1 | $625,500.00 | 0.01% | 0 | $0.0 |
| | EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATI | 1 | $367,200.00 | 0% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 7 | $1,961,689.88 | 0.02% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | $904,537.55 | 0.01% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | $1,073,785.75 | 0.01% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 3 | $1,142,733.91 | 0.01% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPROA | 1 | $514,477.21 | 0.01% | 0 | $0.0 |
| | EVERTTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $286,400.00 | 0% | 0 | $0.0 |
| | EVESHAM MORTGAGE LLC | 13 | $3,744,301.16 | 0.04% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $216,000.00 | 0% | 0 | $0.0 |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | $416,371.94 | 0% | 0 | $0.0 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184 | 1 | $415,000.00 | 0% | 0 | $0.0 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 0180963) | 1 | $357,633.97 | 0% | 0 | $0.0 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963) | 1 | $405,000.00 | 0% | 0 | $0.0 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC | 1 | $299,114.63 | 0% | 0 | $0.0 |
| | F & AND M BANK | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | F & B ACQUISITION GROUP, LLC | 1 | $267,587.36 | 0% | 0 | $0.0 |
| | F & M BANK | 6 | $2,217,634.17 | 0.03% | 0 | $0.0 |
| | F & M BANK A BANKING CORPORATION | 12 | $3,125,987.66 | 0.04% | 0 | $0.0 |

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| | F & M BANK, A BANKING CORPORATION | 3 | $964,426.72 | 0.01% | 0 | $0.0 |
| | F AND M BANK | 8 | $2,868,084.01 | 0.03% | 0 | $0.0 |
| | F&B ACQUISITION GROUP LLC | 4 | $1,312,515.30 | 0.02% | 0 | $0.0 |
| | F&B ACQUISITION GROUP, LLC | 2 | $489,527.12 | 0.01% | 0 | $0.0 |
| | F&M BANK | 3 | $948,280.42 | 0.01% | 0 | $0.0 |
| | F&M BANK A BANKING CORPORATION | 12 | $3,112,874.99 | 0.04% | 0 | $0.0 |
| | F&M BANK A CORPORATION | 2 | $502,920.00 | 0.01% | 0 | $0.0 |
| | F&M BANK A STATE BANK | 1 | $264,582.95 | 0% | 0 | $0.0 |
| | F&M BANK, A STATE BANK | 1 | $351,845.40 | 0% | 0 | $0.0 |
| | FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY | 2 | $607,000.00 | 0.01% | 0 | $0.0 |
| | FAIRFIELD COUNTY BANK | 8 | $2,464,467.86 | 0.03% | 0 | $0.0 |
| | FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION | 1 | $247,500.00 | 0% | 0 | $0.0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | $560,623.95 | 0.01% | 0 | $0.0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORAITON | 1 | $416,357.96 | 0% | 0 | $0.0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $212,430.00 | 0% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | $246,977.45 | 0% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $1,140,662.47 | 0.01% | 0 | $0.0 |
| | FAMILY FINANCE MORTGAGE LLC | 2 | $484,000.00 | 0.01% | 0 | $0.0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | $706,250.00 | 0.01% | 0 | $0.0 |
| | FARIWAY ASSET CORPORATION A MARYLAND CORPORATION | 1 | $344,000.00 | 0% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | $355,000.00 | 0% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK | 3 | $710,187.81 | 0.01% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | $375,108.73 | 0% | 0 | $0.0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | $679,582.03 | 0.01% | 0 | $0.0 |
| | FARMERS NATIONAL BANK | 1 | $238,450.00 | 0% | 0 | $0.0 |
| | FARMERS STATE BANK A CORPORATION | 4 | $944,640.00 | 0.01% | 0 | $0.0 |
| | FARMINGTON MORTGAGE | 2 | $833,343.73 | 0.01% | 0 | $0.0 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTA | 1 | $249,615.08 | 0% | 0 | $0.0 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 13 | $4,197,096.00 | 0.05% | 0 | $0.0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 3 | $806,733.66 | 0.01% | 0 | $0.0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 3 | $820,395.25 | 0.01% | 0 | $0.0 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 2 | $572,607.33 | 0.01% | 0 | $0.0 |

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| | FBC MORTGAGE, LLC | 1 | $164,554.78 | 0% | 0 | $0.0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | $449,716.52 | 0.01% | 0 | $0.0 |
| | FBT MORTGAGE, LLC | 13 | $2,442,271.96 | 0.03% | 0 | $0.0 |
| | FC LENDING LTD | 5 | $1,693,800.00 | 0.02% | 0 | $0.0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $233,750.00 | 0% | 0 | $0.0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANTA CORPORATION | 1 | $233,455.40 | 0% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP | 3 | $925,961.25 | 0.01% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | $293,516.74 | 0% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $575,151.43 | 0.01% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORPORATION | 1 | $284,100.00 | 0% | 0 | $0.0 |
| | FIBRE FEDERAL CREDIT UNION | 3 | $748,140.17 | 0.01% | 0 | $0.0 |
| | FIDELIS MORTGAGE CORPORATION | 6 | $1,615,502.00 | 0.02% | 0 | $0.0 |
| | FIDELITY BANK | 3 | $1,068,750.00 | 0.01% | 0 | $0.0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | $397,183.38 | 0% | 0 | $0.0 |
| | FIDELITY BANK A SAVINGS BANK | 42 | $12,648,363.00 | 0.15% | 0 | $0.0 |
| | FIDELITY BANK A SAVNGS BANK | 1 | $205,800.00 | 0% | 0 | $0.0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $289,746.29 | 0% | 0 | $0.0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 3 | $1,074,800.00 | 0.01% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 4 | $1,059,600.00 | 0.01% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | $270,351.13 | 0% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 36 | $13,398,936.35 | 0.15% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 5 | $1,523,267.82 | 0.02% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABLITY | 1 | $374,459.69 | 0% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 124 | $48,032,326.88 | 0.55% | 0 | $0.0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 6 | $1,401,922.84 | 0.02% | 0 | $0.0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | $700,000.00 | 0.01% | 0 | $0.0 |
| | FINANCIAL FEDERAL BANK | 1 | $239,400.00 | 0% | 0 | $0.0 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | $402,351.78 | 0% | 0 | $0.0 |
| | FINLEY PROPERTIES CORP | 3 | $1,099,984.59 | 0.01% | 0 | $0.0 |
| | FINLEY PROPERTIES CORP DBA HOME & L | 2 | $537,143.63 | 0.01% | 0 | $0.0 |
| | FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM | 1 | $411,351.61 | 0% | 0 | $0.0 |
| | FINLEY PROPERTIES CORPORATION | 1 | $389,000.00 | 0% | 0 | $0.0 |

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| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | $388,000.00 | 0% | 0 | $0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A LIMITED LIABIL | 1 | $291,650.00 | 0% | 0 | $0.0 |
| | FIRST ACCESS MORTGAGE LLC | 1 | $220,000.00 | 0% | 0 | $0.0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $308,750.00 | 0% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 15 | $3,889,083.68 | 0.04% | 0 | $0.0 |
| | FIRST AMERICAN BANK & TRUST CO | 4 | $1,224,306.57 | 0.01% | 0 | $0.0 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | $350,482.91 | 0% | 0 | $0.0 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | $398,686.64 | 0% | 0 | $0.0 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | $248,000.00 | 0% | 0 | $0.0 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | $371,270.98 | 0% | 0 | $0.0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | $315,252.69 | 0% | 0 | $0.0 |
| | FIRST AMERICAN MORTGAGE, INC | 4 | $941,242.48 | 0.01% | 0 | $0.0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 5 | $1,753,000.00 | 0.02% | 0 | $0.0 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | $356,000.00 | 0% | 0 | $0.0 |
| | FIRST BANK | 2 | $708,584.09 | 0.01% | 0 | $0.0 |
| | FIRST BANK & TRUST | 12 | $3,108,988.51 | 0.04% | 0 | $0.0 |
| | FIRST BANK A NC CORPORATION | 3 | $862,050.00 | 0.01% | 0 | $0.0 |
| | FIRST BANK OF MANHATTAN | 1 | $339,915.00 | 0% | 0 | $0.0 |
| | FIRST BANK SOUTHWEST | 1 | $299,538.10 | 0% | 0 | $0.0 |
| | FIRST BANK, A CORPORATION | 1 | $213,275.00 | 0% | 0 | $0.0 |
| | FIRST BANK, A NC CORPORATION | 1 | $100,000.00 | 0% | 0 | $0.0 |
| | FIRST BNC BANK | 1 | $248,416.92 | 0% | 0 | $0.0 |
| | FIRST CALIFFORNIA FUNDING | 1 | $416,329.27 | 0% | 0 | $0.0 |
| | FIRST CALIFORNIA FUNDING | 12 | $4,074,401.74 | 0.05% | 0 | $0.0 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | $334,472.78 | 0% | 0 | $0.0 |
| | FIRST CAPITAL BANK KY DBA FIRST CAPITAL BK MTG A CORPORATION | 1 | $247,000.00 | 0% | 0 | $0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAK BK MTG A CORPORAT | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 12 | $3,262,173.01 | 0.04% | 0 | $0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPUTAL BK MTG A CORPORAT | 1 | $237,500.00 | 0% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | $1,232,321.88 | 0.01% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 7 | $1,493,677.00 | 0.02% | 0 | $0.0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 2 | $477,757.66 | 0.01% | 0 | $0.0 |

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| | FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION | 1 | $376,335.00 | 0% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | $1,022,550.00 | 0.01% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | $163,400.00 | 0% | 0 | $0.0 |
| | FIRST COLLINSVILLE BANK | 1 | $294,628.64 | 0% | 0 | $0.0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 8 | $1,789,569.99 | 0.02% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORP | 2 | $683,447.72 | 0.01% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $221,350.00 | 0% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 6 | $1,929,150.06 | 0.02% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 5 | $1,589,473.09 | 0.02% | 0 | $0.0 |
| | FIRST COMMONWEALTH BANK | 3 | $796,598.04 | 0.01% | 0 | $0.0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $260,195.08 | 0% | 0 | $0.0 |
| | FIRST COMMUNITY BANK (BANKERS BANK) | 1 | $354,441.31 | 0% | 0 | $0.0 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 3 | $988,121.58 | 0.01% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | $184,000.00 | 0% | 0 | $0.0 |
| | FIRST COMMUNITY FINANCIAL BANK | 3 | $864,190.81 | 0.01% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE INC | 13 | $3,634,402.37 | 0.04% | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 3 | $952,978.77 | 0.01% | 0 | $0.0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | $287,487.00 | 0% | 0 | $0.0 |
| | FIRST CREDIT UNION | 3 | $873,593.06 | 0.01% | 0 | $0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 4 | $1,453,163.93 | 0.02% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $288,000.00 | 0% | 0 | $0.0 |
| | FIRST FARMERS AND MERCHANTS BANK | 2 | $464,973.29 | 0.01% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 17 | $4,162,333.36 | 0.05% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF WI | 1 | $320,000.00 | 0% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 2 | $584,044.97 | 0.01% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | $1,096,009.61 | 0.01% | 0 | $0.0 |
| | FIRST FINANCIAL BANK | 1 | $256,405.00 | 0% | 0 | $0.0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $296,233.05 | 0% | 0 | $0.0 |
| | FIRST FINANCIAL BANK NA | 18 | $4,710,069.75 | 0.05% | 0 | $0.0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 3 | $635,800.00 | 0.01% | 0 | $0.0 |
| | | 14 | $3,497,670.15 | 0.04% | 0 | $0.0 |

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| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | | | | | |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | $230,800.00 | 0% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A | 3 | $928,304.64 | 0.01% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NA | 2 | $613,194.37 | 0.01% | 0 | $0.0 |
| | FIRST FINANCIAL BANKNA | 1 | $215,550.00 | 0% | 0 | $0.0 |
| | FIRST FLORIDA BANK | 3 | $853,921.28 | 0.01% | 0 | $0.0 |
| | FIRST GREEN BANK A FLORIDA CHARTERED BANK | 5 | $1,572,050.00 | 0.02% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | $1,172,557.65 | 0.01% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 3 | $923,356.96 | 0.01% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A | 1 | $366,000.00 | 0% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 2 | $640,047.71 | 0.01% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 3 | $1,007,774.70 | 0.01% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMRTGAGE.COM A CO | 1 | $394,000.00 | 0% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | $251,345.06 | 0% | 0 | $0.0 |
| | FIRST HALLMARK MORTGAGE CORP | 7 | $2,360,550.75 | 0.03% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $590,000.00 | 0.01% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE LLC | 3 | $905,930.21 | 0.01% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 11 | $3,449,841.40 | 0.04% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $416,329.27 | 0% | 0 | $0.0 |
| | FIRST HERITGAGE MORTGAGE, LLC | 1 | $327,494.98 | 0% | 0 | $0.0 |
| | FIRST HOME FINANCE INC., AN OHIO CORPORATION | 1 | $205,839.51 | 0% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 19 | $6,721,743.34 | 0.08% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | $859,555.00 | 0.01% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | $355,000.00 | 0% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $270,750.00 | 0% | 0 | $0.0 |
| | FIRST HOPE BANK | 2 | $484,265.50 | 0.01% | 0 | $0.0 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | $200,000.00 | 0% | 0 | $0.0 |

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| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 2 | $794,600.00 | 0.01% | 0 | $0.0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 10 | $3,221,741.55 | 0.04% | 0 | $0.0 |
| | FIRST INTERNATIONL BANK & TRUST A CORPORATION | 1 | $212,058.37 | 0% | 0 | $0.0 |
| | FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | $265,116.18 | 0% | 0 | $0.0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | $359,100.00 | 0% | 0 | $0.0 |
| | FIRST MARINER BANK | 1 | $346,204.29 | 0% | 0 | $0.0 |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | $310,510.55 | 0% | 0 | $0.0 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | $228,420.41 | 0% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $340,263.66 | 0% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | $438,914.89 | 0.01% | 0 | $0.0 |
| | FIRST MORTGAE COMPANY LLC AN OKLAHOMA LIMITED LIBILITY COMPA | 1 | $179,004.51 | 0% | 0 | $0.0 |
| | FIRST MORTGAGE CMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | $162,865.93 | 0% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | $207,509.61 | 0% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMTED LIABILITY | 1 | $151,340.78 | 0% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $330,000.00 | 0% | 0 | $0.0 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | $192,500.00 | 0% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | $376,190.59 | 0% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | $273,600.00 | 0% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | $315,623.90 | 0% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | $497,418.61 | 0.01% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 13 | $4,119,722.06 | 0.05% | 0 | $0.0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | $389,500.00 | 0% | 0 | $0.0 |
| | FIRST NATIONAL BANK ELK RIVER | 1 | $231,435.19 | 0% | 0 | $0.0 |
| | FIRST NATIONAL BANK NORTH | 3 | $781,428.31 | 0.01% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 2 | $581,942.65 | 0.01% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | $638,114.32 | 0.01% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF KEMP NATIONAL COMMUNITY BANK | 1 | $383,421.64 | 0% | 0 | $0.0 |
| | | 1 | $236,000.00 | 0% | 0 | $0.0 |

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| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | | | | | |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | $214,200.00 | 0% | 0 | $0.0 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | $323,522.68 | 0% | 0 | $0.0 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | $238,000.00 | 0% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 2 | $688,565.96 | 0.01% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | $218,609.81 | 0% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $312,900.00 | 0% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA | 1 | $288,774.00 | 0% | 0 | $0.0 |
| | FIRST NBC BANK | 1 | $212,472.35 | 0% | 0 | $0.0 |
| | FIRST NBC BANK A CORPORATION | 1 | $216,400.00 | 0% | 0 | $0.0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $289,293.99 | 0% | 0 | $0.0 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 4 | $1,244,949.92 | 0.01% | 0 | $0.0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 16 | $4,082,646.52 | 0.05% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 11 | $3,276,120.00 | 0.04% | 0 | $0.0 |
| | FIRST PARTNERS BANK DU | 1 | $142,616.87 | 0% | 0 | $0.0 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 7 | $1,650,925.59 | 0.02% | 0 | $0.0 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 2 | $688,950.50 | 0.01% | 0 | $0.0 |
| | FIRST PREMIER BANK | 14 | $3,542,372.07 | 0.04% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $622,963.08 | 0.01% | 0 | $0.0 |
| | FIRST RATE FINANCIAL LLC | 16 | $4,628,486.00 | 0.05% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 9 | $2,901,551.03 | 0.03% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $332,000.00 | 0% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | $1,451,111.02 | 0.02% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL | 1 | $331,366.15 | 0% | 0 | $0.0 |
| | | 10 | $3,254,625.10 | 0.04% | 0 | $0.0 |

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| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | FIRST SECURITY BANCORP | 1 | $223,847.16 | 0% | 0 | $0.0 |
| | FIRST SECURITY BANK | 7 | $1,752,929.47 | 0.02% | 0 | $0.0 |
| | FIRST SECURITY BANK OF MISSOULA | 2 | $496,600.00 | 0.01% | 0 | $0.0 |
| | FIRST SECURITY BANK, INC | 3 | $613,855.28 | 0.01% | 0 | $0.0 |
| | FIRST STANDARD FINANCIAL CORP | 5 | $2,674,361.63 | 0.03% | 0 | $0.0 |
| | FIRST STATE BANK | 2 | $716,555.91 | 0.01% | 0 | $0.0 |
| | FIRST STATE BANK A BANKING CORPORATION | 1 | $254,607.38 | 0% | 0 | $0.0 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | $190,250.00 | 0% | 0 | $0.0 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | $206,674.23 | 0% | 0 | $0.0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 15 | $4,778,621.11 | 0.05% | 0 | $0.0 |
| | FIRST STATE BANK OF ST CHARLES, MO | 1 | $400,000.00 | 0% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 7 | $2,187,026.51 | 0.03% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 8 | $1,888,813.98 | 0.02% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | $1,457,504.53 | 0.02% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $416,385.67 | 0% | 0 | $0.0 |
| | FIRST UTAH BANK A CORPORATION | 1 | $181,457.00 | 0% | 0 | $0.0 |
| | FIRST UTAH BANK A CORPORATION | 2 | $597,898.76 | 0.01% | 0 | $0.0 |
| | FIRST VOLUNTEER BANK | 3 | $624,900.00 | 0.01% | 0 | $0.0 |
| | FIRST WESTERN MORTGAGE INC | 4 | $1,108,950.00 | 0.01% | 0 | $0.0 |
| | FIRST WESTERN TRUST BANK | 5 | $1,381,806.37 | 0.02% | 0 | $0.0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 4 | $1,402,250.00 | 0.02% | 0 | $0.0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $215,310.62 | 0% | 0 | $0.0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 5 | $1,209,125.00 | 0.01% | 0 | $0.0 |
| | FIRSTBANK | 226 | $67,791,470.61 | 0.78% | 0 | $0.0 |
| | FIRSTBANK SOUTHWEST | 2 | $569,071.90 | 0.01% | 0 | $0.0 |
| | FIRSTLINE HOME LOANS, INC | 4 | $1,782,500.00 | 0.02% | 0 | $0.0 |
| | FIRSTLINE MORTGAGE, INC | 1 | $248,000.00 | 0% | 0 | $0.0 |
| | FIRTS CALIFORNIA FUNDING | 1 | $370,403.26 | 0% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, IN.C DBA NATIONSCHOICE MORTGAGE, AN | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | $547,500.00 | 0.01% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | $461,319.38 | 0.01% | 0 | $0.0 |
| | | 3 | $1,177,317.18 | 0.01% | 0 | $0.0 |

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| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | | | | | |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 3 | $1,093,134.36 | 0.01% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 307 | $95,489,529.45 | 1.1% | 0 | $0.0 |
| | FLANAGAN STATE BANK | 1 | $401,000.00 | 0% | 0 | $0.0 |
| | FLOOR RATE MORTGAGES, LLC | 1 | $290,000.00 | 0% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID | 2 | $493,500.00 | 0.01% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK NA DBA APROVED MORTGAGE GROUP A FLORIDA | 1 | $292,410.00 | 0% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, N.A | 4 | $1,088,766.14 | 0.01% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $240,644.96 | 0% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA | 1 | $315,491.73 | 0% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | $366,913.97 | 0% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $209,690.63 | 0% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | $624,037.70 | 0.01% | 0 | $0.0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 6 | $1,520,050.16 | 0.02% | 0 | $0.0 |
| | FLORIDA PARISHES BANK | 1 | $416,343.73 | 0% | 0 | $0.0 |
| | FLORIDA PARISHES BANK A STATE BANK | 2 | $527,250.00 | 0.01% | 0 | $0.0 |
| | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | FM HOME LOANS, LLC | 15 | $5,086,963.47 | 0.06% | 0 | $0.0 |
| | FM MORTGAGE CORPORATION | 2 | $343,022.71 | 0% | 0 | $0.0 |
| | FOCUS BANK | 1 | $211,000.00 | 0% | 0 | $0.0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | $173,850.00 | 0% | 0 | $0.0 |
| | FOREST PARK NATIONAL BANK AND TRUST CO A NATIONAL BANKING AS | 1 | $416,356.18 | 0% | 0 | $0.0 |
| | FORTUNE BANK | 1 | $341,333.00 | 0% | 0 | $0.0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 25 | $8,275,072.59 | 0.1% | 0 | $0.0 |
| | FORTUNE FINANCIAL, INC | 7 | $2,428,415.62 | 0.03% | 0 | $0.0 |
| | FORTUNEBANK | 1 | $223,250.00 | 0% | 0 | $0.0 |
| | FOUNDATION MORTGAGE CORPORATION | 3 | $897,750.00 | 0.01% | 0 | $0.0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | $505,067.75 | 0.01% | 0 | $0.0 |
| | FOUNDERS MORTGAGE INC | 1 | $181,170.62 | 0% | 0 | $0.0 |
| | | 565 | $169,479,667.16 | 1.95% | 0 | $0.0 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESEE CORPORATION | 1 | $171,710.32 | 0% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | $201,500.00 | 0% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | $291,579.28 | 0% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 16 | $4,720,962.20 | 0.05% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | $670,386.88 | 0.01% | 0 | $0.0 |
| | FRANKLIN LOAN CORPORATION | 4 | $1,463,535.61 | 0.02% | 0 | $0.0 |
| | FRANKLIN SYNERGY BANK | 11 | $3,359,155.57 | 0.04% | 0 | $0.0 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $209,669.51 | 0% | 0 | $0.0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $217,550.00 | 0% | 0 | $0.0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $320,150.00 | 0% | 0 | $0.0 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | $320,000.00 | 0% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 595 | $166,184,676.37 | 1.91% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 50 | $13,548,069.64 | 0.16% | 0 | $0.0 |
| | FREMONT BANK | 361 | $124,405,989.37 | 1.43% | 0 | $0.0 |
| | FRONTIER BANK | 4 | $1,342,432.01 | 0.02% | 0 | $0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 3 | $907,927.01 | 0.01% | 0 | $0.0 |
| | FUNDING RESOURCES MORTGAGE CORP | 5 | $1,470,468.91 | 0.02% | 0 | $0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | GAAGAIN INC., A CORPORATION | 1 | $396,874.43 | 0% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | $388,000.00 | 0% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 11 | $3,401,400.04 | 0.04% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 11 | $2,887,867.54 | 0.03% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD | 13 | $3,981,282.77 | 0.05% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $356,915.00 | 0% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | $832,757.61 | 0.01% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | $1,620,949.69 | 0.02% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE | 2 | $787,181.14 | 0.01% | 0 | $0.0 |

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| | GATEWAY BANK MORTGAGE INC | 4 | $905,354.58 | 0.01% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 23 | $6,828,250.15 | 0.08% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE,INC | 1 | $345,000.00 | 0% | 0 | $0.0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $181,500.00 | 0% | 0 | $0.0 |
| | GENEQUITY MORTGAGE, INC | 3 | $803,590.82 | 0.01% | 0 | $0.0 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | $336,469.64 | 0% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 4 | $1,788,821.68 | 0.02% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | $521,891.28 | 0.01% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | $618,800.00 | 0.01% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 11 | $4,356,330.97 | 0.05% | 0 | $0.0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $222,045.60 | 0% | 0 | $0.0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 4 | $1,211,625.00 | 0.01% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC (700654) | 1 | $190,000.00 | 0% | 0 | $0.0 |
| | GEO MORTGAGE SERVICES, INC | 1 | $203,323.64 | 0% | 0 | $0.0 |
| | GEO-CORP, INC | 2 | $589,500.00 | 0.01% | 0 | $0.0 |
| | GEORGE MASON MORTAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | $293,400.00 | 0% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC | 21 | $5,986,474.23 | 0.07% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPAN | 1 | $333,000.00 | 0% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 113 | $37,425,622.01 | 0.43% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN | 1 | $405,499.70 | 0% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILI | 1 | $314,215.47 | 0% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LMITED LIABILITY COMPAN | 1 | $409,000.00 | 0% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGNIA LIABILITY COMPANY | 1 | $397,375.00 | 0% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA | 2 | $772,530.95 | 0.01% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPAN | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 67 | $19,948,844.50 | 0.23% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 8 | $2,139,226.43 | 0.02% | 0 | $0.0 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 6 | $2,152,840.30 | 0.02% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPA | 1 | $289,000.00 | 0% | 0 | $0.0 |
| | GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $180,500.00 | 0% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE LLC | 5 | $1,331,667.04 | 0.02% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | $1,144,314.00 | 0.01% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIBAILITY COMPANY | 1 | $170,111.40 | 0% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $205,200.00 | 0% | 0 | $0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUG | 1 | $211,167.15 | 0% | 0 | $0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 4 | $737,553.25 | 0.01% | 0 | $0.0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $208,710.00 | 0% | 0 | $0.0 |
| | GEORGIA BANK AND TRUST COMPANY | 2 | $524,988.50 | 0.01% | 0 | $0.0 |
| | GEORGIA BANK AND TRUST COMPANY OF A | 3 | $814,040.51 | 0.01% | 0 | $0.0 |
| | GEORGIA BANKING COMPANY | 8 | $2,411,795.39 | 0.03% | 0 | $0.0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | $223,780.00 | 0% | 0 | $0.0 |
| | GEORGLA BANKING COMPANY DBA NATIONA | 1 | $392,367.87 | 0% | 0 | $0.0 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | $265,161.52 | 0% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | $649,693.52 | 0.01% | 0 | $0.0 |
| | GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $201,682.10 | 0% | 0 | $0.0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | $645,000.00 | 0.01% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $242,000.00 | 0% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 8 | $2,743,428.84 | 0.03% | 0 | $0.0 |
| | GL FINANCIAL SERVICES, LLC | 1 | $385,750.00 | 0% | 0 | $0.0 |
| | GLACIER BANK | 2 | $510,395.48 | 0.01% | 0 | $0.0 |
| | GLENDENNING MORTGAGE CORPORATION | 3 | $1,105,000.00 | 0.01% | 0 | $0.0 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 4 | $1,153,125.28 | 0.01% | 0 | $0.0 |
| | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO | 1 | $332,100.00 | 0% | 0 | $0.0 |

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| | GLENDERNNING MORTGAGE CORPORTION A CORPORATION | 1 | $345,000.00 | 0% | 0 | $0.0 |
| | GLFINANCIAL SERVICES LLC A DELWARE LIMITED LIABILTY COMPANY | 1 | $380,000.00 | 0% | 0 | $0.0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY | 1 | $216,840.00 | 0% | 0 | $0.0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 9 | $3,084,483.61 | 0.04% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | $235,153.06 | 0% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | $819,900.00 | 0.01% | 0 | $0.0 |
| | GLOBAL LENDING SOLUTIONS INC | 1 | $265,700.00 | 0% | 0 | $0.0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | $192,496.57 | 0% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC | 2 | $561,911.12 | 0.01% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 6 | $2,125,083.45 | 0.02% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 11 | $3,280,300.45 | 0.04% | 0 | $0.0 |
| | GOLD COAST BANK | 3 | $1,382,311.36 | 0.02% | 0 | $0.0 |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | $479,292.86 | 0.01% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | $2,043,924.53 | 0.02% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | $1,667,835.63 | 0.02% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $414,361.04 | 0% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 14 | $4,590,894.73 | 0.05% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 4 | $1,167,205.00 | 0.01% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR | 3 | $1,213,725.00 | 0.01% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION | 1 | $447,209.00 | 0.01% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFOR | 1 | $330,555.25 | 0% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF | 3 | $744,100.00 | 0.01% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 3 | $790,350.00 | 0.01% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO | 1 | $389,500.00 | 0% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWESTMORTGAGE ADVISORS A | 1 | $343,300.00 | 0% | 0 | $0.0 |
| | | 2 | $1,028,396.00 | 0.01% | 0 | $0.0 |

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| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 5 | $2,097,053.00 | 0.02% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 2 | $722,727.00 | 0.01% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING | 1 | $274,000.00 | 0% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 3 | $1,237,729.63 | 0.01% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | $359,000.00 | 0% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 7 | $2,271,397.91 | 0.03% | 0 | $0.0 |
| | GOLDEN WEST ALLIANCE INC | 1 | $364,000.00 | 0% | 0 | $0.0 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL | 2 | $825,395.76 | 0.01% | 0 | $0.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 4 | $1,064,762.17 | 0.01% | 0 | $0.0 |
| | GOLDENWEST FEDERAL UNION | 1 | $337,717.67 | 0% | 0 | $0.0 |
| | GOLDWATER BANK N A | 1 | $202,500.00 | 0% | 0 | $0.0 |
| | GOLDWATER BANK NA | 1 | $191,461.85 | 0% | 0 | $0.0 |
| | GOOGAIN INC, A CORPORATION | 1 | $406,000.00 | 0% | 0 | $0.0 |
| | GOOGAIN INC. DBA MAXREAL | 8 | $2,721,730.06 | 0.03% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION | 2 | $758,000.00 | 0.01% | 0 | $0.0 |
| | GOOGAIN, INC | 6 | $2,480,764.09 | 0.03% | 0 | $0.0 |
| | GOOGAIN, INC A CORPORATION | 2 | $757,000.00 | 0.01% | 0 | $0.0 |
| | GOOGAIN, INC. A CORPORATION | 3 | $1,089,424.18 | 0.01% | 0 | $0.0 |
| | GOOGAIN, INC., A CORPORATION | 1 | $312,000.00 | 0% | 0 | $0.0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $407,356.77 | 0% | 0 | $0.0 |
| | GRAND CASTLE, INC, A CALIFORNIA CORPORTION | 1 | $414,352.57 | 0% | 0 | $0.0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 3 | $754,091.59 | 0.01% | 0 | $0.0 |
| | GRAND VALLEY BANK | 3 | $881,526.51 | 0.01% | 0 | $0.0 |
| | GRANITE COMMUNITY BANK | 2 | $415,766.76 | 0% | 0 | $0.0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $203,705.55 | 0% | 0 | $0.0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $512,500.00 | 0.01% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE | 1 | $223,520.00 | 0% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 24 | $6,347,799.45 | 0.07% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY | 1 | $349,061.72 | 0% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | $512,160.22 | 0.01% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0% | 0 | $0.0 |

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| | GREAT LAKES CREDIT UNION A CREDIT UNION | 1 | $285,155.96 | 0% | 0 | $0.0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $223,155.00 | 0% | 0 | $0.0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $260,000.00 | 0% | 0 | $0.0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPPORATION | 1 | $284,250.00 | 0% | 0 | $0.0 |
| | GREAT SOUTHERN BANK | 5 | $1,358,508.03 | 0.02% | 0 | $0.0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 6 | $1,797,693.45 | 0.02% | 0 | $0.0 |
| | GREAT WESTERN BANK | 3 | $715,082.64 | 0.01% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 25 | $7,664,169.00 | 0.09% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | $1,563,843.45 | 0.02% | 0 | $0.0 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 5 | $1,364,051.38 | 0.02% | 0 | $0.0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $260,000.00 | 0% | 0 | $0.0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 5 | $1,441,500.00 | 0.02% | 0 | $0.0 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $369,442.72 | 0% | 0 | $0.0 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $360,000.00 | 0% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | $708,100.00 | 0.01% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | $479,691.32 | 0.01% | 0 | $0.0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 3 | $774,917.80 | 0.01% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP | 5 | $1,897,249.02 | 0.02% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 4 | $833,320.00 | 0.01% | 0 | $0.0 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 5 | $1,388,850.00 | 0.02% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 4 | $1,308,597.65 | 0.02% | 0 | $0.0 |
| | GROUP MORTGAGE,LLC | 2 | $558,200.63 | 0.01% | 0 | $0.0 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 2 | $405,850.00 | 0% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | $208,228.90 | 0% | 0 | $0.0 |
| | GSB MORTGAGE, INC | 4 | $1,357,766.77 | 0.02% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 10 | $2,855,704.56 | 0.03% | 0 | $0.0 |
| | GSL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $349,461.11 | 0% | 0 | $0.0 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | $235,652.32 | 0% | 0 | $0.0 |

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| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | $748,000.00 | 0.01% | 0 | $0.0 |
| | GUARANTEED RATE INC | 1 | $192,097.82 | 0% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 26 | $6,981,056.18 | 0.08% | 0 | $0.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | $908,377.17 | 0.01% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $495,269.29 | 0.01% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,625,036.84 | 0.02% | 0 | $0.0 |
| | GUARANTY BANK & TRUST | 1 | $205,682.82 | 0% | 0 | $0.0 |
| | GUARANTY BANK & TRUST, N.A | 1 | $331,727.11 | 0% | 0 | $0.0 |
| | GUARANTY BANK + TRUST, N.A | 1 | $233,655.28 | 0% | 0 | $0.0 |
| | GUARANTY BANK AND TRUST, N.A | 2 | $628,512.04 | 0.01% | 0 | $0.0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 7 | $1,914,561.88 | 0.02% | 0 | $0.0 |
| | GUARANTY MORTGAGE SERVICE, INC | 1 | $312,748.74 | 0% | 0 | $0.0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 10 | $1,974,086.00 | 0.02% | 0 | $0.0 |
| | GUARDHILL FINANCIAL CORP | 2 | $570,687.51 | 0.01% | 0 | $0.0 |
| | GUARDIAN SAVINGS BANK, F.S.B | 1 | $208,663.84 | 0% | 0 | $0.0 |
| | GUIDANCE MORTGAGE LLC | 3 | $864,024.94 | 0.01% | 0 | $0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 12 | $3,765,929.70 | 0.04% | 0 | $0.0 |
| | GULF COAST COMMUNITY BANK | 2 | $502,014.98 | 0.01% | 0 | $0.0 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | $162,700.00 | 0% | 0 | $0.0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $405,000.00 | 0% | 0 | $0.0 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | $201,577.59 | 0% | 0 | $0.0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | $154,500.00 | 0% | 0 | $0.0 |
| | GWG MORTGAGE COMPANY INC | 1 | $202,730.00 | 0% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 9 | $2,603,095.79 | 0.03% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 8 | $2,390,548.67 | 0.03% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4 | $1,000,851.33 | 0.01% | 0 | $0.0 |
| | HAMILTON BANK | 2 | $622,518.75 | 0.01% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 5 | $1,468,987.00 | 0.02% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | $895,454.87 | 0.01% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $307,500.00 | 0% | 0 | $0.0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | $341,550.00 | 0% | 0 | $0.0 |
| | HAMILTON MORTGAGE CORPORATION DU | 2 | $278,178.16 | 0% | 0 | $0.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $267,605.18 | 0% | 0 | $0.0 |

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| | HANSCOM FEDERAL CREDIT UNION | 9 | $1,993,400.00 | 0.02% | 0 | $0.0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | $315,544.70 | 0% | 0 | $0.0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $274,500.00 | 0% | 0 | $0.0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | $750,257.07 | 0.01% | 0 | $0.0 |
| | HAPPY STATE BANK | 6 | $1,910,119.02 | 0.02% | 0 | $0.0 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | $264,582.95 | 0% | 0 | $0.0 |
| | HARBOR COMMUNITY BANK | 2 | $622,592.97 | 0.01% | 0 | $0.0 |
| | HARVEST BANK | 1 | $204,670.26 | 0% | 0 | $0.0 |
| | HEARTLAND NATIONAL BANK | 1 | $206,175.01 | 0% | 0 | $0.0 |
| | HERITAGE BANK | 7 | $2,319,945.39 | 0.03% | 0 | $0.0 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 3 | $1,023,000.00 | 0.01% | 0 | $0.0 |
| | HERITAGE BANK USA , INC | 1 | $308,264.09 | 0% | 0 | $0.0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | $209,250.00 | 0% | 0 | $0.0 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $227,349.41 | 0% | 0 | $0.0 |
| | HERITAGE OAKS BANK | 4 | $1,355,203.57 | 0.02% | 0 | $0.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BA | 1 | $267,000.00 | 0% | 0 | $0.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | $668,200.00 | 0.01% | 0 | $0.0 |
| | HI-TECH MORTGAGE INC , AN ARIZONA CORPORATION | 1 | $234,000.00 | 0% | 0 | $0.0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $360,000.00 | 0% | 0 | $0.0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 3 | $568,800.00 | 0.01% | 0 | $0.0 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 2 | $547,100.00 | 0.01% | 0 | $0.0 |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 4 | $1,896,850.00 | 0.02% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 8 | $2,063,176.00 | 0.02% | 0 | $0.0 |
| | HIGHLANDS UNION BANK | 1 | $337,966.34 | 0% | 0 | $0.0 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $352,000.00 | 0% | 0 | $0.0 |
| | HIGHTECH LENDING INC A CALIFORNIA CORPORATION | 1 | $319,000.00 | 0% | 0 | $0.0 |
| | HIGHTECHLENDING INC A CALIFORANIA CORPORATION | 1 | $414,361.04 | 0% | 0 | $0.0 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 5 | $1,718,347.52 | 0.02% | 0 | $0.0 |

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| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $644,049.78 | 0.01% | 0 | $0.0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $313,500.00 | 0% | 0 | $0.0 |
| | HILLTOP NATIONAL BANK | 1 | $255,113.29 | 0% | 0 | $0.0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | $203,457.39 | 0% | 0 | $0.0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | $383,850.00 | 0% | 0 | $0.0 |
| | HOME AND LOAN FINDERS.COM | 14 | $5,352,440.00 | 0.06% | 0 | $0.0 |
| | HOME BANK | 1 | $285,000.00 | 0% | 0 | $0.0 |
| | HOME BANK N.A | 1 | $367,420.85 | 0% | 0 | $0.0 |
| | HOME BANK NA A NATIONAL ASSOCIATION | 1 | $249,606.56 | 0% | 0 | $0.0 |
| | HOME BANK NA A NATIONAL ASSOCIATION | 2 | $663,958.73 | 0.01% | 0 | $0.0 |
| | HOME BANK NA A NATIONAL ASSOCIATION | 1 | $239,638.52 | 0% | 0 | $0.0 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | $299,400.00 | 0% | 0 | $0.0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 72 | $20,826,349.85 | 0.24% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $284,551.47 | 0% | 0 | $0.0 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $285,050.69 | 0% | 0 | $0.0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | $370,827.39 | 0% | 0 | $0.0 |
| | HOME FINANCIAL SERVICES, INC | 1 | $599,076.19 | 0.01% | 0 | $0.0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $324,500.00 | 0% | 0 | $0.0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $504,000.00 | 0.01% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | $400,000.00 | 0% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC | 2 | $763,079.90 | 0.01% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE | 1 | $291,540.45 | 0% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 4 | $1,116,632.07 | 0.01% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 5 | $1,557,595.40 | 0.02% | 0 | $0.0 |
| | HOME FINANCING UNLIMITTED, INC. DBA ADVANTAGE ONE MORTGAGE | 2 | $451,846.09 | 0.01% | 0 | $0.0 |
| | HOME FUNDING CORP | 1 | $228,000.00 | 0% | 0 | $0.0 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $359,920.00 | 0% | 0 | $0.0 |
| | HOME LOAN INVESTMENT BANK FSB | 4 | $1,347,399.23 | 0.02% | 0 | $0.0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 4 | $1,037,171.08 | 0.01% | 0 | $0.0 |
| | HOME LOAN INVESTMENT BANK, FSB | 10 | $2,936,828.00 | 0.03% | 0 | $0.0 |

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| | HOME LOAN SOLUTIONS | 1 | $401,000.00 | 0% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 3 | $839,550.00 | 0.01% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | $354,239.65 | 0% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $411,351.60 | 0% | 0 | $0.0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | $236,851.05 | 0% | 0 | $0.0 |
| | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION | 1 | $305,096.93 | 0% | 0 | $0.0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | $219,500.00 | 0% | 0 | $0.0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $267,300.00 | 0% | 0 | $0.0 |
| | HOME PLACE MORTGAGE LOANS, INC | 2 | $558,125.00 | 0.01% | 0 | $0.0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 17 | $6,115,247.27 | 0.07% | 0 | $0.0 |
| | HOME SAVINGS BANK | 2 | $514,600.00 | 0.01% | 0 | $0.0 |
| | HOME SAVINGS MORTGAGE LLC | 2 | $545,832.00 | 0.01% | 0 | $0.0 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | $366,471.22 | 0% | 0 | $0.0 |
| | HOME TOWN FUNDINGCNB MORTGAGE COMP | 1 | $311,900.00 | 0% | 0 | $0.0 |
| | HOME TRUST BANK A STATE CHARTERED BANK | 2 | $537,900.00 | 0.01% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $517,500.00 | 0.01% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 3 | $1,149,215.14 | 0.01% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | $344,677.69 | 0% | 0 | $0.0 |
| | HOMEFIRST MORTGAGE, LLC | 8 | $2,117,390.51 | 0.02% | 0 | $0.0 |
| | HOMELAND MORTGAGE COMPANY | 1 | $416,343.73 | 0% | 0 | $0.0 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 7 | $2,311,053.17 | 0.03% | 0 | $0.0 |
| | HOMELAND MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $282,500.00 | 0% | 0 | $0.0 |
| | HOMELAND MOTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | $368,833.70 | 0% | 0 | $0.0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 6 | $1,632,370.04 | 0.02% | 0 | $0.0 |
| | HOMEONWERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | $242,250.00 | 0% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 12 | $3,768,933.33 | 0.04% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $562,800.00 | 0.01% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM | 2 | $829,434.18 | 0.01% | 0 | $0.0 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | $1,603,645.19 | 0.02% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $279,366.60 | 0% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | $1,011,444.32 | 0.01% | 0 | $0.0 |
| | HOMEPATH LENDING INC | 2 | $777,250.00 | 0.01% | 0 | $0.0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 6 | $1,651,685.12 | 0.02% | 0 | $0.0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | HOMESERVICES LENDIND LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | HOMESERVICES LENDING LLC | 2 | $605,182.78 | 0.01% | 0 | $0.0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 12 | $3,904,717.27 | 0.04% | 0 | $0.0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | $611,500.00 | 0.01% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 7 | $1,951,447.20 | 0.02% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 11 | $3,303,715.56 | 0.04% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LLIMITED LIABILITY COMPANY | 1 | $284,446.74 | 0% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMI | 1 | $412,570.72 | 0% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 2 | $553,415.00 | 0.01% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 3 | $850,014.81 | 0.01% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 6 | $1,520,599.93 | 0.02% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 17 | $4,562,166.83 | 0.05% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALY MORTGAGE | 1 | $294,500.00 | 0% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITE | 1 | $356,000.00 | 0% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | $388,000.00 | 0% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 10 | $2,780,350.08 | 0.03% | 0 | $0.0 |
| | HOMESIDE FINANCIAL LLC | 2 | $548,625.07 | 0.01% | 0 | $0.0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 11 | $3,258,908.96 | 0.04% | 0 | $0.0 |
| | HOMESIDE FINANCIAL LLC A LINCENSED LENDER | 1 | $245,000.00 | 0% | 0 | $0.0 |
| | HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | $339,476.52 | 0% | 0 | $0.0 |
| | | 1 | $308,194.37 | 0% | 0 | $0.0 |

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| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | | | | | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | $792,900.00 | 0.01% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | $422,424.83 | 0% | 0 | $0.0 |
| | HOMESTAR MORTGAGE INC | 4 | $1,107,498.49 | 0.01% | 0 | $0.0 |
| | HOMESTAR MORTGAGE, INC | 7 | $1,766,530.90 | 0.02% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 59 | $16,213,609.88 | 0.19% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP A CORPPORATION | 1 | $277,952.20 | 0% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $263,085.31 | 0% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 7 | $2,068,857.96 | 0.02% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | $257,389.00 | 0% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $238,107.96 | 0% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | $319,485.29 | 0% | 0 | $0.0 |
| | HOMETOWN BANK, NA | 2 | $487,803.88 | 0.01% | 0 | $0.0 |
| | HOMETOWN LENDERS, L.L.C | 1 | $211,750.00 | 0% | 0 | $0.0 |
| | HOMETOWN LENDERS, LLC DU | 1 | $123,973.00 | 0% | 0 | $0.0 |
| | HOMETOWN MORTGAGE CO., INC | 2 | $649,000.00 | 0.01% | 0 | $0.0 |
| | HOMETRUST BANK | 1 | $302,000.00 | 0% | 0 | $0.0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 4 | $901,409.34 | 0.01% | 0 | $0.0 |
| | HOMETRUST MORTGAGE CARPORATION | 1 | $399,356.62 | 0% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 17 | $5,611,838.81 | 0.06% | 0 | $0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 185 | $57,616,247.86 | 0.66% | 0 | $0.0 |
| | HONOLUDU HOMELOANS INC A HAWALI CORPORATIN | 1 | $388,000.00 | 0% | 0 | $0.0 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 2 | $1,069,000.00 | 0.01% | 0 | $0.0 |
| | HONOLULU HOMELOANS INC A HAWALL CORPORATION | 1 | $680,000.00 | 0.01% | 0 | $0.0 |
| | HORIZON BANK, SSB | 2 | $756,920.00 | 0.01% | 0 | $0.0 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 2 | $1,113,000.00 | 0.01% | 0 | $0.0 |
| | HOUSE OF FINANCE, INC | 1 | $604,026.87 | 0.01% | 0 | $0.0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | $619,002.75 | 0.01% | 0 | $0.0 |
| | HOUSTON CAPITAL MORTGAGE | 3 | $896,807.83 | 0.01% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $189,600.00 | 0% | 0 | $0.0 |

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| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | $627,304.19 | 0.01% | 0 | $0.0 |
| | HOWARD BANK | 13 | $4,018,312.23 | 0.05% | 0 | $0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | $408,000.00 | 0% | 0 | $0.0 |
| | HOWARD HANNA MORTAGAGE SERVICES, AN OHIO CORPORATION | 1 | $202,174.29 | 0% | 0 | $0.0 |
| | HOWARD HANNA MORTGAE SERVICES A PENNSYLVANIA CORPORATION | 2 | $628,099.18 | 0.01% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $298,818.83 | 0% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | $796,370.97 | 0.01% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 7 | $1,674,908.35 | 0.02% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4 | $1,197,667.54 | 0.01% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 12 | $2,917,719.06 | 0.03% | 0 | $0.0 |
| | HSBC BANK USA, N.A | 31 | $8,105,256.54 | 0.09% | 0 | $0.0 |
| | HUETTNER CAPITAL, LLC | 1 | $416,399.18 | 0% | 0 | $0.0 |
| | HUNT MORTGAGE COMPANY | 1 | $234,650.00 | 0% | 0 | $0.0 |
| | HUNT MORTGAGE CORPORATION | 12 | $2,560,725.00 | 0.03% | 0 | $0.0 |
| | HUNT MORTGAGE CORPROATION | 1 | $243,000.00 | 0% | 0 | $0.0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | $592,675.00 | 0.01% | 0 | $0.0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK | 1 | $327,994.21 | 0% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL INC | 1 | $384,157.61 | 0% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 12 | $3,954,271.88 | 0.05% | 0 | $0.0 |
| | I3 LENDING, INC | 1 | $280,250.00 | 0% | 0 | $0.0 |
| | IAB FINANCIAL BANK | 2 | $349,817.28 | 0% | 0 | $0.0 |
| | IAB FINANICAL BANK | 1 | $269,000.00 | 0% | 0 | $0.0 |
| | IAPPROVE LENDING | 6 | $2,109,386.03 | 0.02% | 0 | $0.0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | $616,000.00 | 0.01% | 0 | $0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | $687,983.89 | 0.01% | 0 | $0.0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE | 1 | $261,155.00 | 0% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $207,821.00 | 0% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | $615,568.51 | 0.01% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 3 | $915,224.58 | 0.01% | 0 | $0.0 |
| | | 2 | $696,645.73 | 0.01% | 0 | $0.0 |

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| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | | | | | |
| | IBERIABANK MORTGAGE COMPANY DBA IBERIABANK MORTGAGE LOUISIAN | 1 | $416,329.27 | 0% | 0 | $0.0 |
| | IDAHO FIRST BANK | 2 | $674,429.06 | 0.01% | 0 | $0.0 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 5 | $1,260,530.00 | 0.01% | 0 | $0.0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 4 | $1,081,968.41 | 0.01% | 0 | $0.0 |
| | IDAHO FIRST BANK,AN IDAHO CORPORATION | 1 | $178,119.23 | 0% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK | 1 | $287,314.98 | 0% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $240,000.00 | 0% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATON | 1 | $243,750.00 | 0% | 0 | $0.0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 3 | $772,506.39 | 0.01% | 0 | $0.0 |
| | IDEAL HOME LOANS, LLC | 14 | $4,092,973.39 | 0.05% | 0 | $0.0 |
| | IMORTGAGE | 8 | $2,203,221.83 | 0.03% | 0 | $0.0 |
| | INDEPENDENCE NATIONAL BANK | 2 | $448,500.00 | 0.01% | 0 | $0.0 |
| | INDEPENDENT BANK | 5 | $1,188,227.54 | 0.01% | 0 | $0.0 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | $256,000.00 | 0% | 0 | $0.0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | $203,921.47 | 0% | 0 | $0.0 |
| | INDUSTRIAL BANK,A STATE CHARTERED BANK | 1 | $203,843.70 | 0% | 0 | $0.0 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 2 | $769,000.00 | 0.01% | 0 | $0.0 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | $232,750.00 | 0% | 0 | $0.0 |
| | INLAND BANK + TRUST A CORPORATION | 3 | $899,614.02 | 0.01% | 0 | $0.0 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | $222,763.98 | 0% | 0 | $0.0 |
| | INLAND BANK AND TRUST | 2 | $604,000.00 | 0.01% | 0 | $0.0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | $202,665.99 | 0% | 0 | $0.0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $277,441.72 | 0% | 0 | $0.0 |
| | INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | $211,000.00 | 0% | 0 | $0.0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $232,000.00 | 0% | 0 | $0.0 |
| | INLAND NORTHWEST BANK | 5 | $1,317,153.45 | 0.02% | 0 | $0.0 |
| | INLANTA MORTGAGE INC | 10 | $2,681,198.07 | 0.03% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 11 | $2,966,879.31 | 0.03% | 0 | $0.0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | $444,000.00 | 0.01% | 0 | $0.0 |
| | | 1 | $315,500.00 | 0% | 0 | $0.0 |

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| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | | | | | |
| | INTEGRA MORTGAGE, INC | 7 | $2,347,260.77 | 0.03% | 0 | $0.0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | $777,400.00 | 0.01% | 0 | $0.0 |
| | INTEGRITY FIRST BANK | 1 | $238,500.00 | 0% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 8 | $2,535,750.00 | 0.03% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $195,717.60 | 0% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 20 | $5,054,310.00 | 0.06% | 0 | $0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | $994,439.75 | 0.01% | 0 | $0.0 |
| | INTELTY, INC | 1 | $600,000.00 | 0.01% | 0 | $0.0 |
| | INTER BANK | 1 | $315,502.69 | 0% | 0 | $0.0 |
| | INTERBANK | 3 | $782,156.41 | 0.01% | 0 | $0.0 |
| | INTERCAP LENDING INC | 1 | $356,425.78 | 0% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY | 12 | $4,677,776.96 | 0.05% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $254,789.52 | 0% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CO | 1 | $352,446.50 | 0% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | $757,981.30 | 0.01% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 4 | $1,481,234.08 | 0.02% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 22 | $7,743,448.94 | 0.09% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 11 | $2,696,073.00 | 0.03% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABLITY COMPANY | 1 | $239,200.00 | 0% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $326,881.92 | 0% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | $725,653.52 | 0.01% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | $494,910.00 | 0.01% | 0 | $0.0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 2 | $859,702.16 | 0.01% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA ICITY MORTGAGE CORP A | 1 | $244,589.13 | 0% | 0 | $0.0 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | $445,018.20 | 0.01% | 0 | $0.0 |
| | INTRUST BANK, N.A | 6 | $1,585,111.93 | 0.02% | 0 | $0.0 |
| | INWOOD NATIONAL BANK | 9 | $2,909,432.82 | 0.03% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $397,577.92 | 0% | 0 | $0.0 |

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| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 4 | $1,252,500.00 | 0.01% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | $262,113.28 | 0% | 0 | $0.0 |
| | IVY MORTGAGE | 2 | $755,642.45 | 0.01% | 0 | $0.0 |
| | IVY MORTGAGE , INC | 2 | $1,041,329.27 | 0.01% | 0 | $0.0 |
| | IVY MORTGAGE INC | 1 | $476,249.31 | 0.01% | 0 | $0.0 |
| | IVY MORTGAGE, INC | 26 | $8,917,295.22 | 0.1% | 0 | $0.0 |
| | IVY MORTGAGE,INC | 2 | $794,357.96 | 0.01% | 0 | $0.0 |
| | IVY MORTGAGE,INC.., A MARYLAND CORPORATION | 1 | $213,325.44 | 0% | 0 | $0.0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 7 | $2,538,393.68 | 0.03% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $417,950.00 | 0% | 0 | $0.0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | $625,500.00 | 0.01% | 0 | $0.0 |
| | JD BANK | 4 | $854,690.00 | 0.01% | 0 | $0.0 |
| | JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $331,000.00 | 0% | 0 | $0.0 |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $359,333.60 | 0% | 0 | $0.0 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | $829,297.43 | 0.01% | 0 | $0.0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $413,348.45 | 0% | 0 | $0.0 |
| | JEFFERSON BANK | 1 | $383,250.00 | 0% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY | 3 | $768,356.94 | 0.01% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $437,654.29 | 0.01% | 0 | $0.0 |
| | JFK FINANCIAL INC | 1 | $373,910.62 | 0% | 0 | $0.0 |
| | JG WENTWORTH HOME LENDING LLC | 6 | $1,928,250.00 | 0.02% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | $201,495.00 | 0% | 0 | $0.0 |
| | JM J FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | JMAC LENDING INC | 2 | $675,000.00 | 0.01% | 0 | $0.0 |
| | JMAC LENDING, INC | 78 | $26,334,646.87 | 0.3% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP | 1 | $375,000.00 | 0% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPOARTION | 1 | $445,500.00 | 0.01% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 12 | $5,702,338.82 | 0.07% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | $1,426,858.25 | 0.02% | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 3 | $942,802.50 | 0.01% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 1,178 | $349,256,515.50 | 4.01% | 0 | $0.0 |
| | | 1 | $198,000.00 | 0% | 0 | $0.0 |

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| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | | | | | |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | $332,216.63 | 0% | 0 | $0.0 |
| | K & B CAPITAL CORP A FLORIDA CORPORATION | 1 | $217,186.07 | 0% | 0 | $0.0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $412,500.00 | 0% | 0 | $0.0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 4 | $1,360,893.00 | 0.02% | 0 | $0.0 |
| | K AND B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC A FLORIDA | 1 | $352,717.95 | 0% | 0 | $0.0 |
| | K PACIFIC GROUP | 2 | $587,487.91 | 0.01% | 0 | $0.0 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $248,000.00 | 0% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 20 | $6,029,748.23 | 0.07% | 0 | $0.0 |
| | KANE MORTGAGE, INC | 1 | $176,700.00 | 0% | 0 | $0.0 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 3 | $677,400.00 | 0.01% | 0 | $0.0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | $243,536.12 | 0% | 0 | $0.0 |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | $185,250.00 | 0% | 0 | $0.0 |
| | KENTWOOD MORTGAGE INC | 3 | $612,300.00 | 0.01% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES INC | 3 | $994,922.17 | 0.01% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | $266,000.00 | 0% | 0 | $0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 61 | $7,537,622.12 | 0.09% | 0 | $0.0 |
| | KEYPOINT CREDIT UNION | 2 | $589,014.26 | 0.01% | 0 | $0.0 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 2 | $535,150.00 | 0.01% | 0 | $0.0 |
| | KEYSTONE FUNDING INC | 1 | $539,050.32 | 0.01% | 0 | $0.0 |
| | KEYSTONE FUNDING,INC | 1 | $517,000.00 | 0.01% | 0 | $0.0 |
| | KEYSTONE MORTGAGE GROUP LLC | 2 | $503,675.00 | 0.01% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATINO | 1 | $257,237.56 | 0% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $219,675.90 | 0% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | $538,021.52 | 0.01% | 0 | $0.0 |
| | KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORTION | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | $381,320.36 | 0% | 0 | $0.0 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 2 | $585,000.00 | 0.01% | 0 | $0.0 |
| | KLEBERG BANK, N.A | 1 | $244,172.12 | 0% | 0 | $0.0 |
| | | 1 | $312,000.00 | 0% | 0 | $0.0 |

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| | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | | | | | |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | $216,458.80 | 0% | 0 | $0.0 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | $199,711.84 | 0% | 0 | $0.0 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 3 | $1,041,000.00 | 0.01% | 0 | $0.0 |
| | KS STATE BANK | 1 | $383,920.00 | 0% | 0 | $0.0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $352,000.00 | 0% | 0 | $0.0 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | $397,800.00 | 0% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | $276,101.61 | 0% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | $303,000.00 | 0% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 5 | $1,574,667.96 | 0.02% | 0 | $0.0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 4 | $1,118,948.03 | 0.01% | 0 | $0.0 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | $250,604.98 | 0% | 0 | $0.0 |
| | LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $308,000.00 | 0% | 0 | $0.0 |
| | LAKE AREA MORTGAGE | 1 | $269,366.03 | 0% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | $711,094.00 | 0.01% | 0 | $0.0 |
| | LAKELAND BANK, A CORPORATION | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | LAKESIDE BANK | 2 | $754,500.00 | 0.01% | 0 | $0.0 |
| | LAKESIDE BANK, STATE CHARTERED BANK | 1 | $416,343.73 | 0% | 0 | $0.0 |
| | LAKEVIEW BANK, A BANKING CORPORATION | 1 | $208,671.08 | 0% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 40 | $12,320,046.89 | 0.14% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING, LLC | 60 | $16,750,770.29 | 0.19% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES | 1 | $456,979.68 | 0.01% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES INC | 3 | $1,647,000.00 | 0.02% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | $2,837,447.23 | 0.03% | 0 | $0.0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 2 | $660,750.00 | 0.01% | 0 | $0.0 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 4 | $1,103,677.60 | 0.01% | 0 | $0.0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | $308,655.00 | 0% | 0 | $0.0 |
| | LEAD BANK, STATE CHARTERED BANK | 2 | $532,000.00 | 0.01% | 0 | $0.0 |
| | LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION | 1 | $317,000.00 | 0% | 0 | $0.0 |
| | LEADER BANK, N.A., A CORPORATION | 15 | $5,344,796.41 | 0.06% | 0 | $0.0 |
| | | 33 | $11,422,469.68 | 0.13% | 0 | $0.0 |

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| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | | | | | |
| | LEADER BANK, NA | 5 | $1,650,469.88 | 0.02% | 0 | $0.0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | $778,788.13 | 0.01% | 0 | $0.0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 14 | $4,773,729.10 | 0.05% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 9 | $2,159,336.89 | 0.02% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 10 | $2,843,740.74 | 0.03% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | $1,170,249.02 | 0.01% | 0 | $0.0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | $544,797.85 | 0.01% | 0 | $0.0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNIONO | 1 | $179,550.00 | 0% | 0 | $0.0 |
| | LEGACY BANK, A CORPORATION | 2 | $548,628.28 | 0.01% | 0 | $0.0 |
| | LEGACY MORTGAGE LLC | 7 | $2,056,862.00 | 0.02% | 0 | $0.0 |
| | LEGACY NATIONAL BANK | 3 | $1,238,629.75 | 0.01% | 0 | $0.0 |
| | LEGACY TEXAS BANK | 3 | $986,650.00 | 0.01% | 0 | $0.0 |
| | LEGACY TEXAS BANK A CORPORATION | 7 | $1,820,978.33 | 0.02% | 0 | $0.0 |
| | LEGACY TEXAS BANK, A CORPORATION | 3 | $828,581.15 | 0.01% | 0 | $0.0 |
| | LEGACYTEXAS BANK | 3 | $755,992.06 | 0.01% | 0 | $0.0 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | $226,800.00 | 0% | 0 | $0.0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $239,119.09 | 0% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC | 2 | $586,510.30 | 0.01% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $658,252.40 | 0.01% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABLIITY COMPANY | 1 | $186,686.00 | 0% | 0 | $0.0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 5 | $2,651,613.13 | 0.03% | 0 | $0.0 |
| | LENDA, INC | 1 | $400,000.00 | 0% | 0 | $0.0 |
| | LENDERFI A CALIFORNIA CORPORATION | 1 | $297,000.00 | 0% | 0 | $0.0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 43 | $15,931,177.03 | 0.18% | 0 | $0.0 |
| | LENDERFI INC A CALIFORNIA CORPROARATION | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | $373,923.39 | 0% | 0 | $0.0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC | 1 | $404,915.75 | 0% | 0 | $0.0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | $786,651.32 | 0.01% | 0 | $0.0 |
| | LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | $279,578.28 | 0% | 0 | $0.0 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | 7 | $2,279,676.51 | 0.03% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $379,105.67 | 0% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | LEVEL ONE BANK | 5 | $1,367,992.55 | 0.02% | 0 | $0.0 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | $187,704.13 | 0% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION | 1 | $227,656.60 | 0% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $364,800.00 | 0% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $201,303.00 | 0% | 0 | $0.0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | $1,238,800.00 | 0.01% | 0 | $0.0 |
| | LIBERTY HOME LOANS | 1 | $309,501.38 | 0% | 0 | $0.0 |
| | LIBERTY HOME LOANS, LLC | 7 | $2,122,400.00 | 0.02% | 0 | $0.0 |
| | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $243,616.00 | 0% | 0 | $0.0 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 4 | $872,660.00 | 0.01% | 0 | $0.0 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $166,250.00 | 0% | 0 | $0.0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | $606,990.10 | 0.01% | 0 | $0.0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | $416,314.56 | 0% | 0 | $0.0 |
| | LINCOLN CAPITAL ADVISORS LLC | 2 | $834,000.00 | 0.01% | 0 | $0.0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 4 | $1,536,172.80 | 0.02% | 0 | $0.0 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | $416,343.73 | 0% | 0 | $0.0 |
| | LINCOLN CAPITAL ADVISORS,LLC,A GEORGIA LIMITED LIABILITY CO | 1 | $282,554.62 | 0% | 0 | $0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | $508,000.00 | 0.01% | 0 | $0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 12 | $2,952,340.13 | 0.03% | 0 | $0.0 |
| | LINCOLN FEDERALSAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $278,000.00 | 0% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 7 | $2,101,960.59 | 0.02% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK A STATE CHARTE | 1 | $414,516.07 | 0% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK, A STATE CHART | 1 | $261,250.00 | 0% | 0 | $0.0 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $239,400.00 | 0% | 0 | $0.0 |

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| | LMC HOME LOANS | 6 | $1,426,824.00 | 0.02% | 0 | $0.0 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | $320,000.00 | 0% | 0 | $0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 5 | $2,157,844.51 | 0.02% | 0 | $0.0 |
| | LO INC.,DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $336,000.00 | 0% | 0 | $0.0 |
| | LO, INC | 1 | $412,105.92 | 0% | 0 | $0.0 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | $265,900.00 | 0% | 0 | $0.0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | $242,925.40 | 0% | 0 | $0.0 |
| | LOAN SIMPLE INC A CORPORATION | 5 | $1,677,000.00 | 0.02% | 0 | $0.0 |
| | LOAN SIMPLE, INC | 10 | $2,779,509.27 | 0.03% | 0 | $0.0 |
| | LOAN STAR HOME LLC | 1 | $221,400.00 | 0% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 1,357 | $408,884,533.72 | 4.7% | 0 | $0.0 |
| | LOANLEADERS OF AMERIC INC, A CALIFORNIA CORPORATION | 1 | $166,692.95 | 0% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 12 | $4,238,991.84 | 0.05% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 2 | $699,425.72 | 0.01% | 0 | $0.0 |
| | LOANLEADES OF AMERICA INC A CALIFORNIA CORPORATION | 1 | $167,400.00 | 0% | 0 | $0.0 |
| | LOANSTAR HOME LOANS LLA DBA LOANSTAR HOME LENDING A LIMITED | 1 | $456,000.00 | 0.01% | 0 | $0.0 |
| | LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED | 1 | $317,000.00 | 0% | 0 | $0.0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 30 | $11,012,043.65 | 0.13% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 4 | $1,217,871.02 | 0.01% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | $416,371.94 | 0% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK | 1 | $416,329.27 | 0% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC | 2 | $651,944.78 | 0.01% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | $304,000.00 | 0% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 3 | $678,471.94 | 0.01% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 4 | $1,143,991.01 | 0.01% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | $700,464.92 | 0.01% | 0 | $0.0 |
| | LUCEY MORTGAGE CORPORATION | 7 | $1,979,743.73 | 0.02% | 0 | $0.0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 4 | $1,169,160.57 | 0.01% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP | 8 | $2,784,669.80 | 0.03% | 0 | $0.0 |

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| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $294,500.00 | 0% | 0 | $0.0 |
| | LUXURY MORTGAGE CORPORATION | 3 | $1,430,017.28 | 0.02% | 0 | $0.0 |
| | LVY MORTGAGE, INC | 1 | $319,374.17 | 0% | 0 | $0.0 |
| | LYC MORTGAGE, LLC | 1 | $319,000.00 | 0% | 0 | $0.0 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 3 | $1,530,175.00 | 0.02% | 0 | $0.0 |
| | M + T BANK A CORPORATION | 1 | $293,961.30 | 0% | 0 | $0.0 |
| | M AND T BANK | 5 | $1,737,000.00 | 0.02% | 0 | $0.0 |
| | M AND T BANK A CORPORATION | 8 | $2,536,700.00 | 0.03% | 0 | $0.0 |
| | M SQUARED FINANCIAL LLC A KANSAS LIMITED LIABILITY COMPANY | 1 | $294,056.43 | 0% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 7 | $2,437,252.31 | 0.03% | 0 | $0.0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 3 | $1,076,800.00 | 0.01% | 0 | $0.0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | $150,132.98 | 0% | 0 | $0.0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | $1,105,531.00 | 0.01% | 0 | $0.0 |
| | MACATAWA BANK | 1 | $193,195.48 | 0% | 0 | $0.0 |
| | MAERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $328,000.00 | 0% | 0 | $0.0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | $299,527.87 | 0% | 0 | $0.0 |
| | MAIN STREET BANK A MICHIGAN CHARATED BANK | 1 | $228,000.00 | 0% | 0 | $0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 13 | $3,879,959.91 | 0.04% | 0 | $0.0 |
| | MALIBU FUNDING INC | 5 | $1,759,000.00 | 0.02% | 0 | $0.0 |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 2 | $468,544.26 | 0.01% | 0 | $0.0 |
| | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 5 | $1,601,247.98 | 0.02% | 0 | $0.0 |
| | MANHATTAN BANK | 1 | $268,000.00 | 0% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP INC | 4 | $1,336,716.61 | 0.02% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | $636,000.00 | 0.01% | 0 | $0.0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 17 | $4,889,661.43 | 0.06% | 0 | $0.0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 3 | $900,400.00 | 0.01% | 0 | $0.0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 4 | $1,068,632.00 | 0.01% | 0 | $0.0 |
| | MANN MORTGAGE LLC DBA GUFFREY HOME LOANS A LIMITED LIABILITY | 2 | $496,971.00 | 0.01% | 0 | $0.0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOAN A LIMITED LIABLITIL | 1 | $289,750.00 | 0% | 0 | $0.0 |
| | | 6 | $1,491,477.00 | 0.02% | 0 | $0.0 |

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| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | | | | | |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP | 1 | $270,000.00 | 0% | 0 | $0.0 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | $356,250.00 | 0% | 0 | $0.0 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 3 | $997,000.00 | 0.01% | 0 | $0.0 |
| | MANN MORTGAGE LLC HOMESEED A LIMITED LIABILITY COMPANY | 1 | $271,000.00 | 0% | 0 | $0.0 |
| | MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY | 1 | $399,806.92 | 0% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 1 | $255,200.00 | 0% | 0 | $0.0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | $1,000,543.39 | 0.01% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT | 1 | $243,000.00 | 0% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $299,250.00 | 0% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 4 | $1,535,500.00 | 0.02% | 0 | $0.0 |
| | MAPS CREDIT UNION | 2 | $340,551.33 | 0% | 0 | $0.0 |
| | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 3 | $1,256,000.00 | 0.01% | 0 | $0.0 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $223,676.68 | 0% | 0 | $0.0 |
| | MARKETPLACE HOME MORTAGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $198,810.00 | 0% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC | 10 | $3,201,863.06 | 0.04% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $190,000.00 | 0% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 17 | $4,881,714.10 | 0.06% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPNAY | 1 | $307,800.00 | 0% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | $421,763.80 | 0% | 0 | $0.0 |
| | MARQUETTE BANK | 4 | $882,004.01 | 0.01% | 0 | $0.0 |
| | MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 3 | $867,519.73 | 0.01% | 0 | $0.0 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $196,360.30 | 0% | 0 | $0.0 |
| | MAS ASSOCIATES, LLC | 3 | $1,147,704.63 | 0.01% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $512,244.24 | 0.01% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA | 6 | $2,216,750.00 | 0.03% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | $585,150.71 | 0.01% | 0 | $0.0 |
| | MASTERS TEAM MORTGAGE | 7 | $2,467,722.80 | 0.03% | 0 | $0.0 |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILTY COMPANY | 1 | $383,160.00 | 0% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC | 1 | $241,955.83 | 0% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 6 | $1,829,324.00 | 0.02% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | $674,388.02 | 0.01% | 0 | $0.0 |
| | MAXREAL CUPERTINO | 2 | $680,493.44 | 0.01% | 0 | $0.0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | $255,622.86 | 0% | 0 | $0.0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 11 | $3,128,203.72 | 0.04% | 0 | $0.0 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 2 | $681,974.88 | 0.01% | 0 | $0.0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | $204,491.54 | 0% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $405,000.00 | 0% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 3 | $853,949.74 | 0.01% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | $894,443.92 | 0.01% | 0 | $0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 2 | $941,943.72 | 0.01% | 0 | $0.0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 8 | $2,231,785.29 | 0.03% | 0 | $0.0 |
| | MEETINGHOUSE BANK A STATE CHARTERED BANK | 2 | $688,000.00 | 0.01% | 0 | $0.0 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 2 | $602,800.00 | 0.01% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 2 | $865,123.44 | 0.01% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | $444,000.00 | 0.01% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | 1 | $230,000.00 | 0% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC | 27 | $8,913,582.02 | 0.1% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 3 | $1,033,903.47 | 0.01% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $570,620.08 | 0.01% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 1 | $341,437.84 | 0% | 0 | $0.0 |

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| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 4 | $1,510,243.00 | 0.02% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $269,602.24 | 0% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION | 1 | $365,000.00 | 0% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | $837,365.76 | 0.01% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | $1,073,686.22 | 0.01% | 0 | $0.0 |
| | MEMBER OPTIONS, LLC | 1 | $313,505.83 | 0% | 0 | $0.0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 6 | $1,387,236.25 | 0.02% | 0 | $0.0 |
| | MERIDIAN BANK | 7 | $2,431,724.74 | 0.03% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 17 | $5,047,473.31 | 0.06% | 0 | $0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 14 | $3,953,043.23 | 0.05% | 0 | $0.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | $685,600.00 | 0.01% | 0 | $0.0 |
| | MERIDIAN TRUST FCU | 1 | $322,990.88 | 0% | 0 | $0.0 |
| | MERIDIAN TRUST FCU, A FEDERAL CREDI | 1 | $255,331.26 | 0% | 0 | $0.0 |
| | MERIT BANK A STATE BANK | 1 | $295,200.00 | 0% | 0 | $0.0 |
| | MERIT BANK, A STATE BANK | 1 | $305,418.58 | 0% | 0 | $0.0 |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | $213,600.00 | 0% | 0 | $0.0 |
| | METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $259,126.11 | 0% | 0 | $0.0 |
| | METROPOLITAN BANK AMISSISSIPPI CHARTERED BANK | 1 | $312,000.00 | 0% | 0 | $0.0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 10 | $2,234,044.59 | 0.03% | 0 | $0.0 |
| | METROPOLITAN FINANCIAL MTG CO | 1 | $307,855.74 | 0% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 4 | $1,504,189.00 | 0.02% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 10 | $3,269,726.26 | 0.04% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | $508,096.07 | 0.01% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | $232,457.04 | 0% | 0 | $0.0 |
| | MEYER MORTGAGE CORPORATION | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | $254,000.00 | 0% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | $507,637.66 | 0.01% | 0 | $0.0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 6 | $1,911,750.00 | 0.02% | 0 | $0.0 |

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| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATIONA | 1 | $208,550.00 | 0% | 0 | $0.0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $150,500.00 | 0% | 0 | $0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | $385,339.47 | 0% | 0 | $0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $232,000.00 | 0% | 0 | $0.0 |
| | MIDCOUNTRY BANK | 1 | $179,468.78 | 0% | 0 | $0.0 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 3 | $611,205.39 | 0.01% | 0 | $0.0 |
| | MIDFIRST BANK | 1 | $243,624.31 | 0% | 0 | $0.0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $156,750.00 | 0% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $180,500.00 | 0% | 0 | $0.0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | $416,343.73 | 0% | 0 | $0.0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $220,000.00 | 0% | 0 | $0.0 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | $254,216.54 | 0% | 0 | $0.0 |
| | MIDWEST BANK A CORPORATION | 3 | $848,921.37 | 0.01% | 0 | $0.0 |
| | MIDWEST BANK, A CORPORATION | 3 | $931,383.63 | 0.01% | 0 | $0.0 |
| | MIDWEST BANKCENTRE | 1 | $213,340.02 | 0% | 0 | $0.0 |
| | MIDWEST BANKCENTRE, A CORPORATION | 3 | $934,570.00 | 0.01% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 4 | $886,888.75 | 0.01% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE | 1 | $371,351.21 | 0% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE LLC A ILLINOIS LIMITED LIABILITY COM | 1 | $333,973.57 | 0% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 9 | $3,665,654.78 | 0.04% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABLITY COM | 1 | $333,737.61 | 0% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | $1,231,068.05 | 0.01% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 11 | $3,449,020.48 | 0.04% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 6 | $2,094,523.43 | 0.02% | 0 | $0.0 |
| | MIDWEST FAMILY LENDING CORP | 1 | $411,271.73 | 0% | 0 | $0.0 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 2 | $450,112.94 | 0.01% | 0 | $0.0 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | $237,000.00 | 0% | 0 | $0.0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $205,960.00 | 0% | 0 | $0.0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | $210,305.00 | 0% | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $424,250.00 | 0% | 0 | $0.0 |
| | MIEWEST BANK, A CORPORATION | 1 | $260,580.19 | 0% | 0 | $0.0 |

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| | MILD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | $223,250.00 | 0% | 0 | $0.0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | $237,600.00 | 0% | 0 | $0.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 3 | $1,051,446.28 | 0.01% | 0 | $0.0 |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 2 | $397,500.00 | 0% | 0 | $0.0 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | $150,962.04 | 0% | 0 | $0.0 |
| | MILLENIUM HOME MORTGAGE LLC | 3 | $1,097,874.54 | 0.01% | 0 | $0.0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $410,000.00 | 0% | 0 | $0.0 |
| | MILLENNIUM BANK | 6 | $1,907,366.90 | 0.02% | 0 | $0.0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | $832,701.69 | 0.01% | 0 | $0.0 |
| | MK LENDING CORP | 12 | $4,579,863.53 | 0.05% | 0 | $0.0 |
| | MK LENDING CORP A CORPORATION | 9 | $3,832,750.00 | 0.04% | 0 | $0.0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $204,691.24 | 0% | 0 | $0.0 |
| | MLD MORTGAGE INC | 2 | $839,675.90 | 0.01% | 0 | $0.0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 6 | $2,006,881.29 | 0.02% | 0 | $0.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | $306,000.00 | 0% | 0 | $0.0 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 2 | $832,740.69 | 0.01% | 0 | $0.0 |
| | MONARCH BANK | 8 | $2,404,997.71 | 0.03% | 0 | $0.0 |
| | MONARCH BANK, A CORPORATION | 1 | $319,496.39 | 0% | 0 | $0.0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | $554,000.00 | 0.01% | 0 | $0.0 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | $168,484.43 | 0% | 0 | $0.0 |
| | MONTECITO BANK | 1 | $416,342.59 | 0% | 0 | $0.0 |
| | MONTECITO BANK & TRUST | 1 | $326,400.00 | 0% | 0 | $0.0 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $405,014.29 | 0% | 0 | $0.0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 5 | $1,677,450.00 | 0.02% | 0 | $0.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 28 | $4,024,775.88 | 0.05% | 0 | $0.0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 4 | $1,242,195.00 | 0.01% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | $745,950.00 | 0.01% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | $500,278.15 | 0.01% | 0 | $0.0 |
| | MORRIS BANK | 1 | $335,700.00 | 0% | 0 | $0.0 |
| | MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | 1 | $243,790.32 | 0% | 0 | $0.0 |
| | | 1 | $287,451.06 | 0% | 0 | $0.0 |

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| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 9 | $2,237,369.14 | 0.03% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED A MICHIGANCCORPORATION | 1 | $399,392.84 | 0% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 2 | $513,800.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN | 1 | $287,185.00 | 0% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A M | 1 | $301,654.94 | 0% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | $213,750.00 | 0% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $515,250.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE 2000 INC | 1 | $416,385.67 | 0% | 0 | $0.0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $416,393.80 | 0% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 3 | $749,190.28 | 0.01% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | $229,161.90 | 0% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $265,182.01 | 0% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | $1,045,897.75 | 0.01% | 0 | $0.0 |
| | MORTGAGE AMERICA,INC., A MORTGAGE BANKER | 1 | $209,048.16 | 0% | 0 | $0.0 |
| | MORTGAGE ASSURANCE INC | 76 | $23,287,073.79 | 0.27% | 0 | $0.0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | $227,606.67 | 0% | 0 | $0.0 |
| | MORTGAGE BROKER SERVICES, INC. DBA KIEL MORTGAGE, A CORPORAT | 1 | $238,243.18 | 0% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES IMC D/B/A KIEL MORTGAGE A CORPORAT | 1 | $184,000.00 | 0% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | $371,000.00 | 0% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 8 | $1,800,210.65 | 0.02% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 7 | $2,356,000.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 2 | $844,744.39 | 0.01% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | $593,000.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPATION | 1 | $175,121.00 | 0% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 6 | $2,118,399.05 | 0.02% | 0 | $0.0 |

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| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | $298,100.00 | 0% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. NM | 1 | $360,000.00 | 0% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | $310,310.87 | 0% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 5 | $1,746,485.46 | 0.02% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATION,INC,A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 6 | $2,021,250.00 | 0.02% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | $756,305.78 | 0.01% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | $238,623.86 | 0% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $318,500.00 | 0% | 0 | $0.0 |
| | MORTGAGE CORP OF THE EAST III | 1 | $415,695.65 | 0% | 0 | $0.0 |
| | MORTGAGE CORP. OF THE EAST III | 5 | $1,443,106.84 | 0.02% | 0 | $0.0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | $772,941.97 | 0.01% | 0 | $0.0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 101 | $29,791,146.80 | 0.34% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES INC | 1 | $307,556.23 | 0% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 9 | $1,983,479.02 | 0.02% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 5 | $1,736,371.64 | 0.02% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC | 26 | $7,981,198.00 | 0.09% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | $204,367.77 | 0% | 0 | $0.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $231,325.00 | 0% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $743,250.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 3 | $993,776.36 | 0.01% | 0 | $0.0 |
| | MORTGAGE LENDING SERVICES LLC | 1 | $299,274.17 | 0% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 6 | $2,141,731.49 | 0.02% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 3 | $834,226.42 | 0.01% | 0 | $0.0 |
| | MORTGAGE MASTERS OF INDIANA , INC, A CORPORATION | 1 | $221,160.00 | 0% | 0 | $0.0 |
| | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | $238,024.81 | 0% | 0 | $0.0 |

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| | MORTGAGE NETWORK SOLUTIONS LLC | 3 | $880,500.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 18 | $5,098,416.08 | 0.06% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 7 | $1,818,785.00 | 0.02% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 5 | $1,500,789.53 | 0.02% | 0 | $0.0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 13 | $3,824,043.59 | 0.04% | 0 | $0.0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABITITY COMPANY | 1 | $220,500.00 | 0% | 0 | $0.0 |
| | MORTGAGE SERVICES III, L.L.C | 8 | $2,123,098.00 | 0.02% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | $215,000.00 | 0% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $363,926.36 | 0% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 5 | $1,408,535.51 | 0.02% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 2 | $744,850.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | $235,628.58 | 0% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS, LLC | 1 | $307,500.00 | 0% | 0 | $0.0 |
| | MORTGAGE SPECIALISTS LLC | 4 | $1,259,388.37 | 0.01% | 0 | $0.0 |
| | MORTGAGE TRUST INC A CORPORAION | 1 | $404,000.00 | 0% | 0 | $0.0 |
| | MORTGAGE TRUST INC A CORPORATION | 27 | $8,580,564.64 | 0.1% | 0 | $0.0 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 10 | $2,427,825.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 2 | $432,000.00 | 0% | 0 | $0.0 |
| | MORTGAGE UNLIMITED, LLC | 1 | $292,500.00 | 0% | 0 | $0.0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | $498,000.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 2 | $433,168.66 | 0% | 0 | $0.0 |
| | MORTGAGENETWORK | 43 | $12,830,779.48 | 0.15% | 0 | $0.0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 8 | $2,283,960.00 | 0.03% | 0 | $0.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | $750,300.00 | 0.01% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | $2,419,757.08 | 0.03% | 0 | $0.0 |
| | MOVEMENT MORTGAGE | 2 | $370,475.00 | 0% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 761 | $217,505,399.13 | 2.5% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 46 | $12,455,248.73 | 0.14% | 0 | $0.0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 11 | $3,841,150.00 | 0.04% | 0 | $0.0 |
| | MSC MORTGAGE, LLC | 2 | $466,175.00 | 0.01% | 0 | $0.0 |
| | MTH MORTGAGE, LLC | 2 | $578,390.00 | 0.01% | 0 | $0.0 |
| | NASA FEDERAL CREDIT UNION | 1 | $231,665.73 | 0% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE | 6 | $1,805,281.37 | 0.02% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 2 | $556,790.43 | 0.01% | 0 | $0.0 |

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| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | $534,203.88 | 0.01% | 0 | $0.0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 2 | $927,500.00 | 0.01% | 0 | $0.0 |
| | NATIONAL MORTGAGE SERVICE, INC | 39 | $13,765,242.87 | 0.16% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING LLC | 15 | $4,123,975.35 | 0.05% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 491 | $158,740,624.01 | 1.82% | 0 | $0.0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | $447,927.77 | 0.01% | 0 | $0.0 |
| | NBH BANK A COLORADO CORPORATION | 5 | $1,237,658.86 | 0.01% | 0 | $0.0 |
| | NBKC BANK | 1 | $438,729.96 | 0.01% | 0 | $0.0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 7 | $1,648,467.89 | 0.02% | 0 | $0.0 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | $399,370.49 | 0% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS , INC | 1 | $334,134.74 | 0% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 11 | $2,632,582.28 | 0.03% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | $215,000.00 | 0% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | $360,905.00 | 0% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 37 | $10,446,749.77 | 0.12% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $448,000.00 | 0.01% | 0 | $0.0 |
| | NETWORK FUNDING LP | 7 | $2,031,350.00 | 0.02% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 11 | $2,898,316.60 | 0.03% | 0 | $0.0 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $187,704.13 | 0% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION | 3 | $1,580,477.90 | 0.02% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | $513,470.37 | 0.01% | 0 | $0.0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 3 | $711,203.27 | 0.01% | 0 | $0.0 |
| | NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION | 1 | $515,239.83 | 0.01% | 0 | $0.0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $348,876.13 | 0% | 0 | $0.0 |
| | NEW FED MORTGAGE, CORP | 5 | $1,465,209.75 | 0.02% | 0 | $0.0 |
| | NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION | 1 | $342,483.39 | 0% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 510 | $148,214,170.21 | 1.7% | 0 | $0.0 |
| | NEW TOWNE MORTGAGE | 1 | $342,000.00 | 0% | 0 | $0.0 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 3 | $922,745.98 | 0.01% | 0 | $0.0 |
| | | 1 | $333,600.00 | 0% | 0 | $0.0 |

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| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | | | | | |
| | NEWCASTLE HOME LOANS | 2 | $589,000.00 | 0.01% | 0 | $0.0 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | $375,000.00 | 0% | 0 | $0.0 |
| | NEWFED MORTGAGE CORP | 1 | $254,516.08 | 0% | 0 | $0.0 |
| | NEWTOWNE MORTGAGE | 3 | $1,237,785.18 | 0.01% | 0 | $0.0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $285,000.00 | 0% | 0 | $0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAI | 1 | $400,813.63 | 0% | 0 | $0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 4 | $1,569,926.00 | 0.02% | 0 | $0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI | 2 | $755,239.39 | 0.01% | 0 | $0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | $299,517.46 | 0% | 0 | $0.0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | $932,500.00 | 0.01% | 0 | $0.0 |
| | NFC MORTGAGE COMPANY, LLC | 2 | $698,409.83 | 0.01% | 0 | $0.0 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 3 | $701,348.73 | 0.01% | 0 | $0.0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 3 | $1,627,548.77 | 0.02% | 0 | $0.0 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $478,509.56 | 0.01% | 0 | $0.0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 7 | $1,869,311.34 | 0.02% | 0 | $0.0 |
| | NJ LENDERS CORP | 12 | $4,486,803.61 | 0.05% | 0 | $0.0 |
| | NMSI INC A CALIFORNIA CORPORATION | 24 | $8,261,654.87 | 0.09% | 0 | $0.0 |
| | NMSI, INC | 14 | $4,909,999.91 | 0.06% | 0 | $0.0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 2 | $521,650.62 | 0.01% | 0 | $0.0 |
| | NOIC, INC | 2 | $686,700.00 | 0.01% | 0 | $0.0 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $238,500.00 | 0% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 15 | $4,637,843.70 | 0.05% | 0 | $0.0 |
| | NOIC, INC., A CORPORATION | 1 | $219,241.76 | 0% | 0 | $0.0 |
| | NOIC, INCDBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $227,281.31 | 0% | 0 | $0.0 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 4 | $1,332,078.23 | 0.02% | 0 | $0.0 |
| | NORTH ALABAMA MORTGAGE, INC | 3 | $805,875.00 | 0.01% | 0 | $0.0 |
| | NORTH AMERICAN FINANCIAL CORP | 2 | $997,500.00 | 0.01% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | $1,282,762.74 | 0.01% | 0 | $0.0 |
| | NORTH COUNTY CREDIT UNION | 1 | $355,000.00 | 0% | 0 | $0.0 |
| | NORTH ISLAND CREDIT UNION | 5 | $1,680,977.25 | 0.02% | 0 | $0.0 |

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| | NORTH SHORE BANK OF COMMERCE | 1 | $391,383.09 | 0% | 0 | $0.0 |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | $240,000.00 | 0% | 0 | $0.0 |
| | NORTH STATE BANK | 3 | $764,400.00 | 0.01% | 0 | $0.0 |
| | NORTH STATE BANK A CORPORATION | 13 | $3,881,821.41 | 0.04% | 0 | $0.0 |
| | NORTHEAST BANK | 1 | $218,980.74 | 0% | 0 | $0.0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 2 | $614,100.24 | 0.01% | 0 | $0.0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB | 1 | $328,000.00 | 0% | 0 | $0.0 |
| | NORTHERN BANK & TRUST COMPANY | 2 | $738,742.90 | 0.01% | 0 | $0.0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 3 | $658,032.73 | 0.01% | 0 | $0.0 |
| | NORTHERN BANK AND TRUST COMPANY | 2 | $743,896.83 | 0.01% | 0 | $0.0 |
| | NORTHERN CALIFORNIA MORTGAGE | 1 | $288,000.00 | 0% | 0 | $0.0 |
| | NORTHERN FEDERAL CREDIT UNION | 2 | $406,600.00 | 0% | 0 | $0.0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 5 | $1,282,625.00 | 0.01% | 0 | $0.0 |
| | NORTHERN MORTGAGE SERVICESINC A MICHIGAN CORPORATION | 1 | $182,430.00 | 0% | 0 | $0.0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | $1,309,065.08 | 0.02% | 0 | $0.0 |
| | NORTHFIELD SAVINGS BANK | 1 | $260,820.57 | 0% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 15 | $4,749,671.93 | 0.05% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC | 2 | $446,176.85 | 0.01% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | $215,660.06 | 0% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | $683,027.38 | 0.01% | 0 | $0.0 |
| | NORTHSTAR BANK | 2 | $600,000.00 | 0.01% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 4 | $1,589,398.48 | 0.02% | 0 | $0.0 |
| | NORTHSTAR MORTGAGE CORP | 2 | $820,092.30 | 0.01% | 0 | $0.0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $169,350.15 | 0% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | $275,000.00 | 0% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | NOTHANGLE HOME SECURITIES CORP | 1 | $175,700.00 | 0% | 0 | $0.0 |
| | NOTHNAGLE HOME SECURITIES CORP | 5 | $1,030,838.49 | 0.01% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $380,941.04 | 0% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | $280,500.00 | 0% | 0 | $0.0 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA | 1 | $205,846.00 | 0% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | $1,490,885.76 | 0.02% | 0 | $0.0 |
| | NOVA FINANCIAL &INVESTMENT CORPORATION,AN ARIZONA CORPORATIO | 1 | $177,451.05 | 0% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 8 | $2,563,572.30 | 0.03% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $686,530.13 | 0.01% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 33 | $9,673,648.64 | 0.11% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 6 | $1,682,769.58 | 0.02% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | $681,389.09 | 0.01% | 0 | $0.0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 9 | $2,608,143.63 | 0.03% | 0 | $0.0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 3 | $924,541.78 | 0.01% | 0 | $0.0 |
| | NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION | 1 | $357,460.80 | 0% | 0 | $0.0 |
| | NSB BANK | 1 | $257,094.75 | 0% | 0 | $0.0 |
| | NSWC FEDERAL CREDIT UNION | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | NTFN INC | 1 | $308,000.00 | 0% | 0 | $0.0 |
| | NTFN INC A CORPORATION | 4 | $1,308,600.00 | 0.02% | 0 | $0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 8 | $1,893,870.24 | 0.02% | 0 | $0.0 |
| | NTFN INC. A CORPORATION | 1 | $292,500.00 | 0% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $416,399.18 | 0% | 0 | $0.0 |
| | NTFN INC., A CORPORATION | 1 | $292,400.00 | 0% | 0 | $0.0 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | $217,928.48 | 0% | 0 | $0.0 |
| | NTFN, INC | 1 | $279,578.28 | 0% | 0 | $0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $415,796.36 | 0% | 0 | $0.0 |
| | NUDGE FUNDING LLC | 8 | $2,983,771.00 | 0.03% | 0 | $0.0 |
| | NUDGE FUNDING, LLC | 1 | $224,700.00 | 0% | 0 | $0.0 |
| | NVR MORTAGE FINANCE,INC | 1 | $277,175.00 | 0% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE INC | 95 | $29,717,710.11 | 0.34% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 5 | $1,304,476.91 | 0.01% | 0 | $0.0 |
| | NVR MORTGAGE FINANCIAL INC | 1 | $321,000.00 | 0% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $424,000.00 | 0% | 0 | $0.0 |
| | | 12 | $2,808,793.15 | 0.03% | 0 | $0.0 |

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| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | OAK MORTGAGE COMPANY, LLC | 1 | $249,489.23 | 0% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 5 | $1,368,913.98 | 0.02% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC, A LIM ITED LIABILITY COMPANY | 1 | $314,903.63 | 0% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | $836,768.83 | 0.01% | 0 | $0.0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $327,222.83 | 0% | 0 | $0.0 |
| | OAKTREE FUNDING CORP | 1 | $279,000.00 | 0% | 0 | $0.0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | $377,430.67 | 0% | 0 | $0.0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 5 | $1,820,700.00 | 0.02% | 0 | $0.0 |
| | OCEANFIRST BANK | 1 | $189,000.00 | 0% | 0 | $0.0 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 2 | $681,041.23 | 0.01% | 0 | $0.0 |
| | OCWEN LOAN SERVICING LLC | 22 | $6,601,765.88 | 0.08% | 0 | $0.0 |
| | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL | 1 | $249,211.96 | 0% | 0 | $0.0 |
| | OLD LINE BANK | 5 | $1,574,600.00 | 0.02% | 0 | $0.0 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $672,100.00 | 0.01% | 0 | $0.0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | $1,067,000.00 | 0.01% | 0 | $0.0 |
| | OMNI-FUND,INC | 1 | $202,201.68 | 0% | 0 | $0.0 |
| | ON Q FINANCIAL INC | 44 | $15,289,959.97 | 0.18% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 12 | $3,685,379.61 | 0.04% | 0 | $0.0 |
| | ONE BANK AND TRUST NA A CORPORATION | 2 | $456,443.52 | 0.01% | 0 | $0.0 |
| | ONE BANK AND TRUST, N.A | 1 | $242,500.00 | 0% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION | 1 | $301,500.00 | 0% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | $462,153.14 | 0.01% | 0 | $0.0 |
| | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 3 | $1,375,500.00 | 0.02% | 0 | $0.0 |
| | ONY GIO INC DBA LOANLOCK A CORPORATION | 2 | $995,000.00 | 0.01% | 0 | $0.0 |
| | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | ONY GLO INC DBA CAPITAL HOME LOANS A CORPORATION | 1 | $519,000.00 | 0.01% | 0 | $0.0 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 4 | $1,577,000.00 | 0.02% | 0 | $0.0 |
| | | 2 | $660,000.00 | 0.01% | 0 | $0.0 |

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| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | | | | | |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | $378,000.00 | 0% | 0 | $0.0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 4 | $1,065,667.82 | 0.01% | 0 | $0.0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 3 | $1,297,716.96 | 0.01% | 0 | $0.0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LONAS, A CORPORATION | 1 | $269,148.92 | 0% | 0 | $0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | $384,367.17 | 0% | 0 | $0.0 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 2 | $778,072.82 | 0.01% | 0 | $0.0 |
| | OPEN ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $298,800.00 | 0% | 0 | $0.0 |
| | OPEN BANK | 3 | $1,242,282.23 | 0.01% | 0 | $0.0 |
| | OPEN MORTGAGE LLC | 1 | $320,000.00 | 0% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 4 | $942,443.32 | 0.01% | 0 | $0.0 |
| | OPES ADIVSORS INC A CALIFORNIA CORPORATION | 1 | $286,500.00 | 0% | 0 | $0.0 |
| | OPES ADVISORS INC | 3 | $1,332,212.06 | 0.02% | 0 | $0.0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 27 | $10,337,400.64 | 0.12% | 0 | $0.0 |
| | OPES ADVISORS, INC | 18 | $7,167,914.93 | 0.08% | 0 | $0.0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 4 | $1,231,703.74 | 0.01% | 0 | $0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | $710,729.04 | 0.01% | 0 | $0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 7 | $2,547,563.50 | 0.03% | 0 | $0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 4 | $1,526,500.00 | 0.02% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $222,000.00 | 0% | 0 | $0.0 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | $370,000.00 | 0% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | $2,366,000.00 | 0.03% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $351,446.03 | 0% | 0 | $0.0 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 2 | $852,364.91 | 0.01% | 0 | $0.0 |
| | OPTIMUM FIRST, INC,, A CALIFORNIA CORPORATION | 1 | $269,216.58 | 0% | 0 | $0.0 |
| | OPTIMUM FIRST, INC. A CALIFORNIA COPORATION | 1 | $330,500.00 | 0% | 0 | $0.0 |
| | | 29 | $9,853,698.39 | 0.11% | 0 | $0.0 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | |
| | OPTIMUM FRIST, INC., A CALIFORNIA CORPORATION | 1 | $416,343.73 | 0% | 0 | $0.0 |
| | OVM FINANCIAL, INC | 1 | $439,000.00 | 0.01% | 0 | $0.0 |
| | PACIFIC BAY LENDING GROUP | 2 | $934,500.00 | 0.01% | 0 | $0.0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | $409,240.54 | 0% | 0 | $0.0 |
| | PACIFIC HOME LOANS, INC | 1 | $247,135.38 | 0% | 0 | $0.0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | $314,500.00 | 0% | 0 | $0.0 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 5 | $1,537,500.00 | 0.02% | 0 | $0.0 |
| | PACIFIC RESIDENTAIL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $185,600.00 | 0% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $299,527.87 | 0% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 32 | $9,436,615.71 | 0.11% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | $512,649.38 | 0.01% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $203,706.07 | 0% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | $1,632,435.23 | 0.02% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | $219,522.33 | 0% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILTY CO | 1 | $415,769.36 | 0% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | $203,456.43 | 0% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 23 | $7,827,595.55 | 0.09% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | $331,518.73 | 0% | 0 | $0.0 |
| | PACOR MORTGAGE CORP | 10 | $3,405,238.04 | 0.04% | 0 | $0.0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $196,500.00 | 0% | 0 | $0.0 |
| | PALASKI BANK NA | 1 | $227,804.45 | 0% | 0 | $0.0 |
| | PALM LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $408,679.21 | 0% | 0 | $0.0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 2 | $441,655.00 | 0.01% | 0 | $0.0 |
| | PARAGON BANK | 1 | $416,343.73 | 0% | 0 | $0.0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | PARAGON HOME LOANS, INC., A | 1 | $128,250.00 | 0% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 2 | $440,744.41 | 0.01% | 0 | $0.0 |
| | PARAMOUNT RESIDENCIAL MOETAGAGE GROUP, INC | 1 | $410,500.00 | 0% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAEG GROUP INC A CALIFORNIA CORPOR | 2 | $660,350.00 | 0.01% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFRORNIA CORPOR | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFIRNIA CORPOR | 1 | $272,000.00 | 0% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 55 | $19,521,000.93 | 0.22% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPOR | 1 | $217,678.84 | 0% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 2 | $796,451.54 | 0.01% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 7 | $2,160,655.81 | 0.02% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 8 | $2,849,412.65 | 0.03% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA A CORPORATIO | 1 | $265,000.00 | 0% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $493,568.68 | 0.01% | 0 | $0.0 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $451,500.00 | 0.01% | 0 | $0.0 |
| | PARKSIDE LENDING, LLC | 1 | $471,000.00 | 0.01% | 0 | $0.0 |
| | PARLAY MORTGAGE AND PROPERTY INC | 2 | $582,038.00 | 0.01% | 0 | $0.0 |
| | PATRIOT BANK A BANKING CORPORATION | 3 | $754,145.36 | 0.01% | 0 | $0.0 |
| | PATRIOT COMMUNITY BANK | 4 | $1,717,685.88 | 0.02% | 0 | $0.0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $314,000.00 | 0% | 0 | $0.0 |
| | PATTERSON STATE BANK | 1 | $199,500.00 | 0% | 0 | $0.0 |
| | PEAK FINANCE COMPANY | 1 | $595,102.33 | 0.01% | 0 | $0.0 |
| | PEAPACK GLADSTONE BANK | 1 | $284,550.68 | 0% | 0 | $0.0 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 2 | $448,000.00 | 0.01% | 0 | $0.0 |
| | PEAPACK-GLADSTONE BANK | 2 | $660,367.25 | 0.01% | 0 | $0.0 |
| | PEAPACK-GLADSTONE BANK,A STNTC-CHAR | 1 | $398,146.78 | 0% | 0 | $0.0 |
| | PEGASUS BANK | 2 | $685,259.61 | 0.01% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | $228,000.00 | 0% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $312,000.00 | 0% | 0 | $0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 143 | $46,286,448.72 | 0.53% | 0 | $0.0 |

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| | PEOPLES BANK | 12 | $3,905,555.21 | 0.04% | 0 | $0.0 |
| | PEOPLES BANK A STATE BANK | 1 | $184,708.85 | 0% | 0 | $0.0 |
| | PEOPLES BANK OF COMMERCE A BNAKING CORPORATION | 1 | $275,565.64 | 0% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $620,500.00 | 0.01% | 0 | $0.0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 7 | $1,711,288.78 | 0.02% | 0 | $0.0 |
| | PEOPLES DISCOUNT MORTGAGE INC | 1 | $283,543.20 | 0% | 0 | $0.0 |
| | PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION | 1 | $317,898.91 | 0% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC | 6 | $1,585,949.90 | 0.02% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION | 1 | $212,102.07 | 0% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $341,479.18 | 0% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 12 | $3,556,935.00 | 0.04% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | $251,473.00 | 0% | 0 | $0.0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | $410,000.00 | 0% | 0 | $0.0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 3 | $1,007,981.88 | 0.01% | 0 | $0.0 |
| | PERFORMANCE FINANCIAL, INC | 4 | $1,351,000.00 | 0.02% | 0 | $0.0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 2 | $745,315.07 | 0.01% | 0 | $0.0 |
| | PERL MORTGAGE | 1 | $145,061.02 | 0% | 0 | $0.0 |
| | PERL MORTGAGE INC | 21 | $7,093,958.73 | 0.08% | 0 | $0.0 |
| | PERL MORTGAGE, INC | 71 | $22,199,035.86 | 0.26% | 0 | $0.0 |
| | PHH HOME LOANS | 3 | $1,158,591.98 | 0.01% | 0 | $0.0 |
| | PHH HOME LOANS LLC | 4 | $1,357,924.04 | 0.02% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 22 | $6,162,567.81 | 0.07% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 12 | $3,586,228.02 | 0.04% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY OCMPANY | 1 | $623,694.53 | 0.01% | 0 | $0.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | $1,603,434.20 | 0.02% | 0 | $0.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | $1,651,492.04 | 0.02% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | $313,006.62 | 0% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $445,514.52 | 0.01% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIAB | 1 | $399,370.49 | 0% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 23 | $6,289,971.17 | 0.07% | 0 | $0.0 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 10 | $2,868,284.65 | 0.03% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILLTY COMPANY | 1 | $258,923.70 | 0% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILTIY COMPANY | 1 | $279,714.10 | 0% | 0 | $0.0 |
| | PHH HOME LOANS,LLC | 3 | $1,240,867.34 | 0.01% | 0 | $0.0 |
| | PHH HOMES LOANS, LLC | 1 | $379,400.92 | 0% | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 74 | $10,991,404.91 | 0.13% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 9 | $2,537,422.11 | 0.03% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $365,460.81 | 0% | 0 | $0.0 |
| | PIERREMONT MORTGAGE, INC | 1 | $236,900.00 | 0% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 5 | $1,344,602.89 | 0.02% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | $577,368.44 | 0.01% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 3 | $948,524.17 | 0.01% | 0 | $0.0 |
| | PILGRIM MORTGAGE LLC | 2 | $600,250.00 | 0.01% | 0 | $0.0 |
| | PINNACLE BANK | 30 | $8,159,433.19 | 0.09% | 0 | $0.0 |
| | PINNACLE BANK A STATE CHARACTED TENNESSEE BANK | 1 | $247,500.00 | 0% | 0 | $0.0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 17 | $5,557,410.54 | 0.06% | 0 | $0.0 |
| | PINNACLE BANK A STATE CHARTRED TENNESSEE BANK | 1 | $375,000.00 | 0% | 0 | $0.0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 3 | $1,189,500.00 | 0.01% | 0 | $0.0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $213,318.75 | 0% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 7 | $1,958,159.32 | 0.02% | 0 | $0.0 |
| | PINNACLE FUNDING GROUP INC | 5 | $1,266,450.00 | 0.01% | 0 | $0.0 |
| | PINNACLE LENDING GROUP INC | 1 | $220,500.00 | 0% | 0 | $0.0 |
| | PINNACLE MORTGAGE INC | 7 | $2,353,286.68 | 0.03% | 0 | $0.0 |
| | PINNACLE MORTGAGE, INC | 1 | $280,000.00 | 0% | 0 | $0.0 |
| | PIONEER BANK | 1 | $287,546.75 | 0% | 0 | $0.0 |
| | PIONEER BANK, SSB | 4 | $1,117,608.04 | 0.01% | 0 | $0.0 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | $712,377.12 | 0.01% | 0 | $0.0 |
| | PLAINS COMMERCE BANK | 7 | $1,986,788.41 | 0.02% | 0 | $0.0 |
| | PLAINS COMMERCE BANK A CORPORATION | 38 | $8,838,285.72 | 0.1% | 0 | $0.0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $278,590.00 | 0% | 0 | $0.0 |
| | | 1 | $306,600.00 | 0% | 0 | $0.0 |

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| | PLAINS COMMERCE BANKA CORPORATION | | | | | |
| | PLAINS COMMERCE BNANK CORPORATION | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | PLANTERS BANK INC | 1 | $366,400.00 | 0% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 6 | $1,347,263.42 | 0.02% | 0 | $0.0 |
| | PLATTE VALLEY BANK - WYOMING | 1 | $416,357.96 | 0% | 0 | $0.0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | $236,550.00 | 0% | 0 | $0.0 |
| | PLATTSMOUTH STATE BANK | 2 | $513,000.00 | 0.01% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 17 | $8,492,261.03 | 0.1% | 0 | $0.0 |
| | PLAZA PARK BANK | 1 | $250,009.45 | 0% | 0 | $0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 89 | $18,724,881.82 | 0.22% | 0 | $0.0 |
| | POINT MORTGAGE CORPORATION | 3 | $1,608,524.36 | 0.02% | 0 | $0.0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | $616,700.00 | 0.01% | 0 | $0.0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $247,900.00 | 0% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORP | 9 | $2,167,610.04 | 0.02% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC | 2 | $790,183.56 | 0.01% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 7 | $2,679,750.00 | 0.03% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | $761,442.63 | 0.01% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC | 3 | $1,125,298.99 | 0.01% | 0 | $0.0 |
| | POTOMAC MORTGAGE GORUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $192,702.84 | 0% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP | 2 | $772,558.67 | 0.01% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP INC | 3 | $1,096,785.44 | 0.01% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $251,750.00 | 0% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 3 | $755,238.35 | 0.01% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MV | 1 | $465,500.00 | 0.01% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | $416,343.73 | 0% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | $806,053.94 | 0.01% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP,INC | 1 | $415,000.00 | 0% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP,INC. DBA | 1 | $346,641.54 | 0% | 0 | $0.0 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 2 | $380,950.00 | 0% | 0 | $0.0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | $368,000.00 | 0% | 0 | $0.0 |
| | PREMIA MORTAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $415,685.55 | 0% | 0 | $0.0 |

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| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 3 | $864,434.66 | 0.01% | 0 | $0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | $1,756,570.72 | 0.02% | 0 | $0.0 |
| | PREMIA MORTGAGE,LL DBA PREMIA RELOCATION MORTGAGE | 1 | $241,868.74 | 0% | 0 | $0.0 |
| | PREMIER BANK | 1 | $211,500.00 | 0% | 0 | $0.0 |
| | PREMIER HOME LOANS INC | 1 | $214,376.63 | 0% | 0 | $0.0 |
| | PREMIER HOME LOANS, INC | 2 | $584,044.95 | 0.01% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC | 1 | $277,875.00 | 0% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | $341,453.00 | 0% | 0 | $0.0 |
| | PREMIER LENDING INC | 1 | $625,000.00 | 0.01% | 0 | $0.0 |
| | PREMIER LENDING INC A CORPORATION | 4 | $1,835,500.00 | 0.02% | 0 | $0.0 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | $229,000.00 | 0% | 0 | $0.0 |
| | PREMIER MORTGAGE RESOURCES LLC | 13 | $3,736,705.28 | 0.04% | 0 | $0.0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 3 | $831,891.25 | 0.01% | 0 | $0.0 |
| | PREMIER RESIDENTIAL MORTGAGE INC | 1 | $354,626.00 | 0% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | $560,118.81 | 0.01% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | $409,988.79 | 0% | 0 | $0.0 |
| | PRESIDENTIAL BANK | 3 | $1,171,587.24 | 0.01% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B | 5 | $1,431,816.22 | 0.02% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | $280,557.76 | 0% | 0 | $0.0 |
| | PRESIDENTIAL BANK FSB | 1 | $594,388.42 | 0.01% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 19 | $7,315,434.54 | 0.08% | 0 | $0.0 |
| | PRICE MORTGAGE GROUP LLC | 3 | $644,120.87 | 0.01% | 0 | $0.0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 3 | $1,181,132.79 | 0.01% | 0 | $0.0 |
| | PRIMARY REDENTIAL MORTGAGE INC | 1 | $353,875.00 | 0% | 0 | $0.0 |
| | PRIMARY RESIDENTAL MORTGAGE INC | 1 | $208,905.00 | 0% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTAGA INC | 1 | $185,000.00 | 0% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTAGE INC | 1 | $315,000.00 | 0% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | $329,000.00 | 0% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $201,400.00 | 0% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 248 | $71,767,418.46 | 0.82% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 19 | $5,115,966.30 | 0.06% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $187,625.00 | 0% | 0 | $0.0 |
| | PRIME MORTAGE LENDING, INC | 1 | $416,329.27 | 0% | 0 | $0.0 |
| | PRIME MORTGAGE GROUP LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | $314,504.26 | 0% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING , INC | 1 | $381,695.00 | 0% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | $677,630.61 | 0.01% | 0 | $0.0 |

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| | PRIME MORTGAGE LENDING, INC | 2 | $680,690.04 | 0.01% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $292,500.00 | 0% | 0 | $0.0 |
| | PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | $352,000.00 | 0% | 0 | $0.0 |
| | PRIME SOURCE MORTGAGE, INC | 1 | $412,000.00 | 0% | 0 | $0.0 |
| | PRIME TIME MORTGAGE A CORPORATION | 1 | $263,593.52 | 0% | 0 | $0.0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | $917,500.00 | 0.01% | 0 | $0.0 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $391,760.00 | 0% | 0 | $0.0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | $259,590.81 | 0% | 0 | $0.0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 4 | $1,284,924.26 | 0.01% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | $22,016,323.56 | 0.25% | 0 | $0.0 |
| | PRIMERO HOME LOANS | 2 | $755,811.08 | 0.01% | 0 | $0.0 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE | 1 | $323,947.92 | 0% | 0 | $0.0 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES | 1 | $353,000.00 | 0% | 0 | $0.0 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 1 | $288,890.64 | 0% | 0 | $0.0 |
| | PRIMERO HOME LOANS, LLC | 18 | $6,121,296.89 | 0.07% | 0 | $0.0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | $312,000.00 | 0% | 0 | $0.0 |
| | PRIMERO HOMELOANS, LLC | 1 | $265,971.51 | 0% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $180,000.00 | 0% | 0 | $0.0 |
| | PRIMUS LENDING CORP | 1 | $374,435.20 | 0% | 0 | $0.0 |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | $411,000.00 | 0% | 0 | $0.0 |
| | PRINCETON FINANCIAL | 1 | $246,515.53 | 0% | 0 | $0.0 |
| | PRINCETON FINANCIAL LLC | 1 | $211,700.00 | 0% | 0 | $0.0 |
| | PRINCETON FINANCIAL, LLC | 1 | $206,025.80 | 0% | 0 | $0.0 |
| | PRINCETON FNANCIAL, LLC | 1 | $230,121.12 | 0% | 0 | $0.0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | $185,250.00 | 0% | 0 | $0.0 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 4 | $780,635.99 | 0.01% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE L P | 3 | $1,100,065.00 | 0.01% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE LP | 3 | $1,089,287.00 | 0.01% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | $706,621.33 | 0.01% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, LP | 1 | $278,250.47 | 0% | 0 | $0.0 |
| | PRIORITY LENDING CORP | 6 | $1,470,197.46 | 0.02% | 0 | $0.0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA | 1 | $622,082.19 | 0.01% | 0 | $0.0 |

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| | CORPORAT | | | | | |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP | 5 | $1,249,291.96 | 0.01% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 6 | $1,309,850.00 | 0.02% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 12 | $3,299,703.60 | 0.04% | 0 | $0.0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 7 | $2,646,700.00 | 0.03% | 0 | $0.0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | $272,570.36 | 0% | 0 | $0.0 |
| | PRIVATE BANK OF BUCKHEAD | 11 | $3,377,593.03 | 0.04% | 0 | $0.0 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | $344,580.08 | 0% | 0 | $0.0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 2 | $679,978.89 | 0.01% | 0 | $0.0 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | $216,000.00 | 0% | 0 | $0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO | 1 | $314,000.00 | 0% | 0 | $0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | $408,000.00 | 0% | 0 | $0.0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 3 | $1,039,774.84 | 0.01% | 0 | $0.0 |
| | PROGRESS BANK & TRUST DU | 1 | $169,397.48 | 0% | 0 | $0.0 |
| | PROLENDING MORTGAGE, LLC | 10 | $2,713,115.00 | 0.03% | 0 | $0.0 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 7 | $1,919,900.00 | 0.02% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC | 72 | $24,031,986.77 | 0.28% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 22 | $6,533,785.79 | 0.08% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | $163,500.00 | 0% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $466,827.12 | 0.01% | 0 | $0.0 |
| | PROSPERITY BANK | 6 | $1,724,440.12 | 0.02% | 0 | $0.0 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | $249,850.00 | 0% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK F S B | 1 | $507,234.87 | 0.01% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | $577,528.84 | 0.01% | 0 | $0.0 |
| | PROVIDENT STATE BANK | 1 | $279,568.89 | 0% | 0 | $0.0 |
| | PROVIDENT STATE BANK, INC | 1 | $398,146.78 | 0% | 0 | $0.0 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 6 | $1,265,657.88 | 0.01% | 0 | $0.0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | $474,950.00 | 0.01% | 0 | $0.0 |
| | PRYSMA LENDING CORP LLC A CONNECTICUT LIMITED LIABILITY COMP | 1 | $176,000.00 | 0% | 0 | $0.0 |

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| | PULASKI BANK | 4 | $1,338,221.49 | 0.02% | 0 | $0.0 |
| | PULASKI BANK N A | 15 | $4,410,642.11 | 0.05% | 0 | $0.0 |
| | PULASKI BANK N.A | 1 | $337,000.00 | 0% | 0 | $0.0 |
| | PULASKI BANK NA | 28 | $7,644,636.03 | 0.09% | 0 | $0.0 |
| | PULASKI BANK, N.A | 17 | $5,575,932.37 | 0.06% | 0 | $0.0 |
| | PULASKI BANK, NA | 1 | $316,000.77 | 0% | 0 | $0.0 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 10 | $3,087,079.28 | 0.04% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 3 | $1,241,567.12 | 0.01% | 0 | $0.0 |
| | PURE MORTGAGE, AN S CORPORATION | 5 | $1,372,783.80 | 0.02% | 0 | $0.0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | $413,362.58 | 0% | 0 | $0.0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | $235,620.40 | 0% | 0 | $0.0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 3 | $711,545.69 | 0.01% | 0 | $0.0 |
| | QUICKEN LOANS INC | 2,979 | $846,669,093.29 | 9.73% | 0 | $0.0 |
| | RADIANT FINANCIAL GROUP LLC | 1 | $369,550.00 | 0% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC | 6 | $2,098,320.82 | 0.02% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 15 | $5,366,375.00 | 0.06% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC A MASSCHUSETTS CORPORATION | 1 | $337,000.00 | 0% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 3 | $1,030,627.97 | 0.01% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 3 | $1,054,942.25 | 0.01% | 0 | $0.0 |
| | RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | $240,000.00 | 0% | 0 | $0.0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $233,000.00 | 0% | 0 | $0.0 |
| | RATE RABBIT HOME LOANS | 7 | $2,344,283.81 | 0.03% | 0 | $0.0 |
| | RATE RABBIT INC | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | RCM MORTGAGE INC A TEXAS CORPORATION | 1 | $273,600.00 | 0% | 0 | $0.0 |
| | RCM MORTGAGE, INC, A TEXAS CORPORATION | 1 | $250,000.00 | 0% | 0 | $0.0 |
| | RCM MORTGAGE, INC, A TEXAS CORPORATION | 1 | $379,200.00 | 0% | 0 | $0.0 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 3 | $799,826.19 | 0.01% | 0 | $0.0 |
| | REALIABANK DAKOTA A CORPORATION | 1 | $214,000.00 | 0% | 0 | $0.0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 3 | $840,370.84 | 0.01% | 0 | $0.0 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 3 | $754,121.10 | 0.01% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 3 | $896,448.57 | 0.01% | 0 | $0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | $296,397.49 | 0% | 0 | $0.0 |
| | | 162 | $45,334,743.32 | 0.52% | 0 | $0.0 |

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| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| | RELIABANK DAKOTA A CORPORATION | 16 | $4,255,395.00 | 0.05% | 0 | $0.0 |
| | RELIABANK DAKOTA, A CORPORATION | 1 | $279,559.34 | 0% | 0 | $0.0 |
| | RELIANCE BANK | 8 | $2,335,132.23 | 0.03% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY C | 1 | $241,567.40 | 0% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $304,000.00 | 0% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | $443,401.08 | 0.01% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $299,005.12 | 0% | 0 | $0.0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 2 | $433,100.00 | 0% | 0 | $0.0 |
| | RENAISSANCE LENDERS INC | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | RENASANT BANK | 1 | $188,380.84 | 0% | 0 | $0.0 |
| | REPUBLIC BANK | 1 | $218,355.21 | 0% | 0 | $0.0 |
| | REPUBLIC BANK & TRUST | 1 | $348,438.64 | 0% | 0 | $0.0 |
| | REPUBLIC BANK AND TEUSTE | 1 | $320,119.52 | 0% | 0 | $0.0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 3 | $912,308.74 | 0.01% | 0 | $0.0 |
| | REPUBLIC BANK,INC.,A MINNESOTA CORPORATION | 1 | $293,550.00 | 0% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO | 8 | $2,502,793.99 | 0.03% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 3 | $885,900.00 | 0.01% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | $660,323.90 | 0.01% | 0 | $0.0 |
| | RESIDENTAIL MORTGAGE FUNDING, INC | 1 | $399,342.50 | 0% | 0 | $0.0 |
| | RESIDENTIAL BANK, FSB | 1 | $202,687.45 | 0% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | $826,550.00 | 0.01% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NA | 1 | $274,000.00 | 0% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $266,750.00 | 0% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK COMPANY | 1 | $184,000.00 | 0% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 17 | $5,159,784.08 | 0.06% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | $275,000.00 | 0% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE | 1 | $249,211.97 | 0% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 5 | $1,693,175.53 | 0.02% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 8 | $3,219,032.95 | 0.04% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY | 2 | $718,794.71 | 0.01% | 0 | $0.0 |

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| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 8 | $1,657,764.27 | 0.02% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | $310,000.00 | 0% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | $197,600.00 | 0% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 54 | $15,674,077.97 | 0.18% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 30 | $9,890,228.05 | 0.11% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE | 2 | $616,400.00 | 0.01% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $416,343.73 | 0% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $546,264.05 | 0.01% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 5 | $2,000,100.00 | 0.02% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | $1,375,937.13 | 0.02% | 0 | $0.0 |
| | RESMAC INC A CORPORATION | 11 | $3,640,600.00 | 0.04% | 0 | $0.0 |
| | RESMAC INC., A CORPORATION | 2 | $627,000.00 | 0.01% | 0 | $0.0 |
| | RESMAC, INC | 3 | $953,395.01 | 0.01% | 0 | $0.0 |
| | RESMAC, INC A CORPORATION | 3 | $1,044,659.20 | 0.01% | 0 | $0.0 |
| | RESMAC, INC. A CORPORATION | 9 | $2,948,512.28 | 0.03% | 0 | $0.0 |
| | RESMAC, INC., A CORPORATION | 2 | $778,147.11 | 0.01% | 0 | $0.0 |
| | RESOURCE BANK, N.A | 1 | $350,946.82 | 0% | 0 | $0.0 |
| | RESOURCE FINANCIAL SERVICES INC | 11 | $2,850,489.91 | 0.03% | 0 | $0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 10 | $3,421,882.60 | 0.04% | 0 | $0.0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 3 | $721,313.83 | 0.01% | 0 | $0.0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 2 | $745,590.73 | 0.01% | 0 | $0.0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | $416,000.00 | 0% | 0 | $0.0 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 5 | $1,459,670.12 | 0.02% | 0 | $0.0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 2 | $608,980.91 | 0.01% | 0 | $0.0 |
| | RGBW, INC., A CORPORATION | 1 | $397,800.00 | 0% | 0 | $0.0 |
| | RIVER BANK & TRUST | 3 | $832,760.65 | 0.01% | 0 | $0.0 |
| | RIVER BANK A& TRUST | 1 | $204,725.00 | 0% | 0 | $0.0 |
| | RIVER BANK AND TRUST | 3 | $994,858.59 | 0.01% | 0 | $0.0 |
| | RIVER COMMUNITY BANK, NA | 1 | $210,875.83 | 0% | 0 | $0.0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 5 | $1,630,500.00 | 0.02% | 0 | $0.0 |
| | RIVERSIDE MORTGAGE GROUP LLC | 4 | $1,453,866.75 | 0.02% | 0 | $0.0 |
| | RIVERWOOD BANK | 1 | $255,197.74 | 0% | 0 | $0.0 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | $356,425.78 | 0% | 0 | $0.0 |
| | RJS INC., A CALIFORNIA CORPORATION | 4 | $1,445,034.75 | 0.02% | 0 | $0.0 |

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| | RJS, INC | 2 | $790,875.00 | 0.01% | 0 | $0.0 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | $375,000.00 | 0% | 0 | $0.0 |
| | RLM MORTGAGE LLC | 4 | $1,245,528.28 | 0.01% | 0 | $0.0 |
| | RMR FINANCIAL DBA ROCKY MORTAIN MORTGAGE LOANS, A LIMITED L | 1 | $223,170.74 | 0% | 0 | $0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 3 | $1,031,000.00 | 0.01% | 0 | $0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLLITY COMPA | 1 | $297,000.00 | 0% | 0 | $0.0 |
| | RMR FINANCIAL DBA AXION FINANCIAL, A LIMITED LIABILITY COMPA | 1 | $416,385.67 | 0% | 0 | $0.0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | $928,050.00 | 0.01% | 0 | $0.0 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $379,401.96 | 0% | 0 | $0.0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | $392,000.00 | 0% | 0 | $0.0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | $250,000.00 | 0% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 15 | $5,988,974.24 | 0.07% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 5 | $1,554,921.63 | 0.02% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMP | 1 | $375,000.00 | 0% | 0 | $0.0 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | $416,750.00 | 0% | 0 | $0.0 |
| | RMR FINANCIAL LLC AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | $275,300.00 | 0% | 0 | $0.0 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL | 1 | $192,410.00 | 0% | 0 | $0.0 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | $206,195.78 | 0% | 0 | $0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | $328,437.41 | 0% | 0 | $0.0 |
| | RMR FINANCIAL, LLC | 1 | $285,086.54 | 0% | 0 | $0.0 |
| | RMS & ASSOCIATES | 1 | $384,750.00 | 0% | 0 | $0.0 |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 5 | $1,371,725.00 | 0.02% | 0 | $0.0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $280,000.00 | 0% | 0 | $0.0 |
| | ROCHESTER HOME EQUITY INC | 1 | $340,000.00 | 0% | 0 | $0.0 |
| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | $157,397.48 | 0% | 0 | $0.0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | $215,660.06 | 0% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK A WYOMING BANKING CORPORATION | 1 | $339,464.92 | 0% | 0 | $0.0 |

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| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 3 | $768,877.00 | 0.01% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | $624,371.94 | 0.01% | 0 | $0.0 |
| | ROSCOE STATE BANK | 1 | $254,598.68 | 0% | 0 | $0.0 |
| | ROSS MORTGAGE COMPANY, INC | 2 | $457,913.97 | 0.01% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | $710,655.00 | 0.01% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $773,886.66 | 0.01% | 0 | $0.0 |
| | ROUND TOP STATE BANK | 1 | $225,000.00 | 0% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | $239,646.43 | 0% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | $1,342,800.00 | 0.02% | 0 | $0.0 |
| | RPM MORTGAGE INC | 6 | $2,683,023.23 | 0.03% | 0 | $0.0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 23 | $9,319,331.42 | 0.11% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 2 | $758,405.70 | 0.01% | 0 | $0.0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 4 | $1,807,186.38 | 0.02% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $649,429.66 | 0.01% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 13 | $3,950,700.00 | 0.05% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | $354,000.00 | 0% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 2 | $576,056.61 | 0.01% | 0 | $0.0 |
| | RUHL MORTGAGE LLC | 2 | $480,730.84 | 0.01% | 0 | $0.0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $309,500.00 | 0% | 0 | $0.0 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | $289,750.00 | 0% | 0 | $0.0 |
| | SABAL PALM BANK, A STATE CHARTERED BANK | 1 | $202,807.37 | 0% | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $317,444.38 | 0% | 0 | $0.0 |
| | SAGE BANK | 26 | $8,611,350.00 | 0.1% | 0 | $0.0 |
| | SAGE BANK (700424) | 1 | $383,400.00 | 0% | 0 | $0.0 |
| | SAIL MORTGAGE CORP | 3 | $998,173.59 | 0.01% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $598,906.76 | 0.01% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 2 | $660,468.27 | 0.01% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 6 | $1,883,207.48 | 0.02% | 0 | $0.0 |
| | SALTER MORTGAGE GROUP | 1 | $376,000.00 | 0% | 0 | $0.0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $513,375.00 | 0.01% | 0 | $0.0 |
| | SAN BORN MORTGAGE CORPORATION | 1 | $210,000.00 | 0% | 0 | $0.0 |
| | | 15 | $6,172,800.00 | 0.07% | 0 | $0.0 |

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| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | | | | | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $326,250.00 | 0% | 0 | $0.0 |
| | SANBORN MORTGAGE CORPORATION | 5 | $1,498,100.00 | 0.02% | 0 | $0.0 |
| | SANDY SPRING BANK | 8 | $3,151,632.05 | 0.04% | 0 | $0.0 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 2 | $750,039.22 | 0.01% | 0 | $0.0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | $419,000.00 | 0% | 0 | $0.0 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | $324,000.00 | 0% | 0 | $0.0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $497,906.10 | 0.01% | 0 | $0.0 |
| | SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA | 1 | $379,000.00 | 0% | 0 | $0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | $830,500.00 | 0.01% | 0 | $0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $188,000.00 | 0% | 0 | $0.0 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $468,324.25 | 0.01% | 0 | $0.0 |
| | SEACOAST MORTGAGE CORPORATION | 3 | $1,056,207.83 | 0.01% | 0 | $0.0 |
| | SEADSIDE NATIONAL BANK & TRUST | 1 | $268,000.00 | 0% | 0 | $0.0 |
| | SEASIDE NATIONAL BANK & TRUST | 2 | $610,737.30 | 0.01% | 0 | $0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION | 1 | $319,496.39 | 0% | 0 | $0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $670,766.71 | 0.01% | 0 | $0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORTION | 1 | $370,000.00 | 0% | 0 | $0.0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 6 | $2,371,335.74 | 0.03% | 0 | $0.0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMP | 1 | $280,000.00 | 0% | 0 | $0.0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | $185,707.28 | 0% | 0 | $0.0 |
| | SECURE LENDING SOLUTIONS, INC | 3 | $1,042,642.67 | 0.01% | 0 | $0.0 |
| | SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION | 1 | $190,198.56 | 0% | 0 | $0.0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | $219,960.00 | 0% | 0 | $0.0 |
| | SECURITY HOME MORTGAGE LLC | 6 | $1,859,145.86 | 0.02% | 0 | $0.0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 7 | $1,542,903.57 | 0.02% | 0 | $0.0 |
| | SECURITY HOME MORTGAGE, LLC | 5 | $1,469,035.03 | 0.02% | 0 | $0.0 |
| | SECURITY HOME MORTGAGELLC A | 1 | $227,900.00 | 0% | 0 | $0.0 |

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| | LIMITED LIABILITY CORPORATION | | | | | |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 1 | $252,000.00 | 0% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORIA CORPORATIO | 1 | $411,337.31 | 0% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 2 | $660,000.00 | 0.01% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | $261,578.59 | 0% | 0 | $0.0 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 3 | $645,924.12 | 0.01% | 0 | $0.0 |
| | SECURITY NATIONAL MORTGAGE CO | 1 | $538,755.14 | 0.01% | 0 | $0.0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $624,597.16 | 0.01% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $571,693.57 | 0.01% | 0 | $0.0 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | $237,134.33 | 0% | 0 | $0.0 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 2 | $550,272.52 | 0.01% | 0 | $0.0 |
| | SEMPER HOME LOANS, INC | 1 | $211,580.85 | 0% | 0 | $0.0 |
| | SERVISFIRST BANK | 2 | $832,687.23 | 0.01% | 0 | $0.0 |
| | SERVISFIRST BANK A CORPORATION | 1 | $214,225.00 | 0% | 0 | $0.0 |
| | SERVISFIRST BANK,A CORPORATION | 1 | $224,282.99 | 0% | 0 | $0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAG E COMPANY | 1 | $261,250.00 | 0% | 0 | $0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 18 | $4,583,766.32 | 0.05% | 0 | $0.0 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 2 | $396,150.00 | 0% | 0 | $0.0 |
| | SHAMROCK FINANCIAL CORPORATION | 8 | $1,847,182.67 | 0.02% | 0 | $0.0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 11 | $2,962,543.71 | 0.03% | 0 | $0.0 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $373,377.13 | 0% | 0 | $0.0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 5 | $1,983,277.75 | 0.02% | 0 | $0.0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $239,247.02 | 0% | 0 | $0.0 |
| | SHELTER LENDING SERVICES, LLC | 63 | $15,575,871.00 | 0.18% | 0 | $0.0 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | $719,650.00 | 0.01% | 0 | $0.0 |
| | SHORE COMMUNITY BANK | 1 | $215,621.67 | 0% | 0 | $0.0 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | $199,685.24 | 0% | 0 | $0.0 |
| | SIERRA VIEW FINANCIAL CORP | 1 | $565,289.35 | 0.01% | 0 | $0.0 |

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| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $175,500.00 | 0% | 0 | $0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | $206,100.00 | 0% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION | 1 | $315,594.47 | 0% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 18 | $5,745,754.91 | 0.07% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | $236,627.01 | 0% | 0 | $0.0 |
| | SIMMONS BANK | 9 | $2,791,269.24 | 0.03% | 0 | $0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 4 | $991,722.86 | 0.01% | 0 | $0.0 |
| | SIRVA MORTGAGE | 15 | $4,683,159.61 | 0.05% | 0 | $0.0 |
| | SIRVA MORTGAGE INC | 13 | $3,715,429.00 | 0.04% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC | 51 | $15,814,233.33 | 0.18% | 0 | $0.0 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | $237,600.00 | 0% | 0 | $0.0 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 2 | $955,858.87 | 0.01% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 1 | $531,250.41 | 0.01% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | $429,380.44 | 0% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 2 | $939,328.98 | 0.01% | 0 | $0.0 |
| | SMART BANK | 1 | $307,050.12 | 0% | 0 | $0.0 |
| | SMART CHOICE MORTGAGE LLC | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | SMART FINANCIAL CREDIT UNION | 1 | $155,000.00 | 0% | 0 | $0.0 |
| | SMARTBANK | 2 | $630,700.00 | 0.01% | 0 | $0.0 |
| | SMI LENDING INC | 4 | $1,199,370.00 | 0.01% | 0 | $0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 4 | $799,582.80 | 0.01% | 0 | $0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA | 1 | $156,502.88 | 0% | 0 | $0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | $739,000.00 | 0.01% | 0 | $0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 4 | $1,439,144.47 | 0.02% | 0 | $0.0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $189,600.00 | 0% | 0 | $0.0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | $755,812.25 | 0.01% | 0 | $0.0 |
| | SOUND CREDIT UNION | 5 | $1,320,250.00 | 0.02% | 0 | $0.0 |
| | SOUTH ATLANTIC BANK | 4 | $1,304,900.00 | 0.01% | 0 | $0.0 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | $239,913.48 | 0% | 0 | $0.0 |
| | SOUTH CENTRAL BANK, N.A | 2 | $452,500.00 | 0.01% | 0 | $0.0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | $381,000.00 | 0% | 0 | $0.0 |
| | SOUTH POINT BANK | 2 | $603,564.17 | 0.01% | 0 | $0.0 |

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| | SOUTH WEST BANK | 1 | $213,100.00 | 0% | 0 | $0.0 |
| | SOUTHEAST BANK | 4 | $1,012,600.00 | 0.01% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | $1,267,679.80 | 0.01% | 0 | $0.0 |
| | SOUTHEASTERN CREDIT UNION, A CREDIT UNION | 1 | $282,444.96 | 0% | 0 | $0.0 |
| | SOUTHERN FIRST BANK | 1 | $388,873.51 | 0% | 0 | $0.0 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | $248,862.72 | 0% | 0 | $0.0 |
| | SOUTHERN FIRST BANK | 8 | $2,970,159.17 | 0.03% | 0 | $0.0 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | SOUTHERN HERITAGE BANK | 6 | $1,564,050.00 | 0.02% | 0 | $0.0 |
| | SOUTHERN LENDING SERVICES LTD | 1 | $411,742.00 | 0% | 0 | $0.0 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1 | $280,000.00 | 0% | 0 | $0.0 |
| | SOUTHERN STAR CAPITIAL DBA RELIANCE MORTGAGE CO | 1 | $216,750.00 | 0% | 0 | $0.0 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | $227,538.42 | 0% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $360,400.00 | 0% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 6 | $1,794,249.39 | 0.02% | 0 | $0.0 |
| | SOUTHEST MORTGAGE OF GEORGIA, INC | 1 | $277,000.00 | 0% | 0 | $0.0 |
| | SOUTHPOINT BANK | 2 | $594,843.69 | 0.01% | 0 | $0.0 |
| | SOUTHWEST BANK | 14 | $4,618,978.47 | 0.05% | 0 | $0.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 10 | $3,161,271.85 | 0.04% | 0 | $0.0 |
| | SOUTHWEST FUNDING LP | 8 | $2,062,918.00 | 0.02% | 0 | $0.0 |
| | SOUTHWEST FUNDING, LP | 1 | $349,300.00 | 0% | 0 | $0.0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | $531,495.44 | 0.01% | 0 | $0.0 |
| | SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION | 1 | $386,640.55 | 0% | 0 | $0.0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | $689,456.84 | 0.01% | 0 | $0.0 |
| | SPEC HOME LOANS | 5 | $1,707,000.00 | 0.02% | 0 | $0.0 |
| | SPECTRUM GLOBAL FINANCE | 2 | $376,550.00 | 0% | 0 | $0.0 |
| | SPIRITBANK | 1 | $365,161.70 | 0% | 0 | $0.0 |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 1 | $325,000.00 | 0% | 0 | $0.0 |
| | SRP FEDERAL CREDIT UNION | 3 | $623,643.31 | 0.01% | 0 | $0.0 |
| | SSBT MORTGAGE GROUP LLC | 1 | $393,000.00 | 0% | 0 | $0.0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 10 | $2,222,800.00 | 0.03% | 0 | $0.0 |
| | SSBT MORTGAGE GROUP, LLC | 2 | $623,506.72 | 0.01% | 0 | $0.0 |
| | ST FIN CORP,A CALIFORNIA CORPORATION | 1 | $291,569.83 | 0% | 0 | $0.0 |
| | ST. LOUIS BANK | 1 | $233,600.00 | 0% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 2 | $442,083.77 | 0.01% | 0 | $0.0 |

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| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL | 1 | $210,000.00 | 0% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 17 | $4,200,721.51 | 0.05% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | $375,095.70 | 0% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | $208,900.00 | 0% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | $313,006.62 | 0% | 0 | $0.0 |
| | STARION FINANCIAL | 4 | $1,169,798.40 | 0.01% | 0 | $0.0 |
| | STARION FINANCIAL A CORPORATION | 1 | $247,500.00 | 0% | 0 | $0.0 |
| | STARION FINANCIAL A CORPORATION | 8 | $2,372,399.87 | 0.03% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY | 3 | $948,944.65 | 0.01% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 4 | $1,124,023.63 | 0.01% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | $444,723.57 | 0.01% | 0 | $0.0 |
| | STATE BANK OF DE KALB | 1 | $216,700.00 | 0% | 0 | $0.0 |
| | STC CAPITAL BANK, A CORPORATION | 1 | $304,560.55 | 0% | 0 | $0.0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 5 | $1,532,250.00 | 0.02% | 0 | $0.0 |
| | STERLING NATIONAL BANK | 9 | $2,627,800.85 | 0.03% | 0 | $0.0 |
| | STERLING NATIONAL BANK, NY | 1 | $186,000.00 | 0% | 0 | $0.0 |
| | STIFEL BANK & TRUST | 4 | $1,251,631.51 | 0.01% | 0 | $0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | $416,357.96 | 0% | 0 | $0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 9 | $2,517,996.69 | 0.03% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 17 | $4,722,188.71 | 0.05% | 0 | $0.0 |
| | STIFEL BANK AND TRUST , A STATE CHARTERED BANK | 1 | $309,283.22 | 0% | 0 | $0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 15 | $4,115,256.17 | 0.05% | 0 | $0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 5 | $1,663,846.17 | 0.02% | 0 | $0.0 |
| | STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION | 1 | $259,590.81 | 0% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | $205,500.00 | 0% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 39 | $10,391,159.69 | 0.12% | 0 | $0.0 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | $415,707.96 | 0% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 10 | $2,416,665.52 | 0.03% | 0 | $0.0 |
| | STONEBRIDGE HOME LOANS | 9 | $2,242,525.00 | 0.03% | 0 | $0.0 |
| | STONEGATE BANK | 4 | $834,400.00 | 0.01% | 0 | $0.0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 3 | $1,158,183.82 | 0.01% | 0 | $0.0 |

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| | STRATEGIC MORTGAGE, LLC | 5 | $1,442,835.27 | 0.02% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $331,488.83 | 0% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | $3,109,937.13 | 0.04% | 0 | $0.0 |
| | SUBURBAN MORTGAGE INC | 2 | $599,884.00 | 0.01% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 3 | $604,400.00 | 0.01% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 2 | $698,236.23 | 0.01% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | $635,684.46 | 0.01% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $253,883.67 | 0% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | $602,088.37 | 0.01% | 0 | $0.0 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | $666,007.71 | 0.01% | 0 | $0.0 |
| | SUMMIT FUNDING ADVISORS, LLC | 2 | $627,086.22 | 0.01% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 6 | $1,878,325.00 | 0.02% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 26 | $8,663,796.11 | 0.1% | 0 | $0.0 |
| | SUMMIT HOME MORTGAGE, LLC | 11 | $2,140,675.00 | 0.02% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | $998,000.00 | 0.01% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | $1,650,150.15 | 0.02% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | $1,023,353.33 | 0.01% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $400,000.00 | 0% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 30 | $9,190,134.74 | 0.11% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C | 2 | $637,800.00 | 0.01% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 11 | $2,994,222.29 | 0.03% | 0 | $0.0 |
| | SUMMIT MORTGAGE, INC | 3 | $691,299.49 | 0.01% | 0 | $0.0 |
| | SUMMIT POINT FINANCIAL GROUP INC | 2 | $774,278.13 | 0.01% | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $319,675.00 | 0% | 0 | $0.0 |
| | SUNMARK FEDERAL CREDIT UNION | 11 | $2,802,981.28 | 0.03% | 0 | $0.0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $318,250.00 | 0% | 0 | $0.0 |
| | SUNSET BANK & SAVINGS | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | SUNSET BANK AND SAVINGS | 2 | $450,741.15 | 0.01% | 0 | $0.0 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | $250,000.00 | 0% | 0 | $0.0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | $237,500.00 | 0% | 0 | $0.0 |
| | SUNSTREET MORTGAGE LLC | 1 | $249,631.70 | 0% | 0 | $0.0 |
| | | 20 | $4,929,672.00 | 0.06% | 0 | $0.0 |

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| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | SUNSTREET MORTGAGE LLC ARIZONA LINITED LIABILITY COMPANY | 1 | $243,000.00 | 0% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC | 1 | $200,450.00 | 0% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $439,112.77 | 0.01% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | $581,793.17 | 0.01% | 0 | $0.0 |
| | SUNTRUST MORTGAGE, INC | 567 | $177,969,289.12 | 2.05% | 0 | $0.0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | $404,000.00 | 0% | 0 | $0.0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | $321,015.77 | 0% | 0 | $0.0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | $528,000.00 | 0.01% | 0 | $0.0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 3 | $1,249,000.00 | 0.01% | 0 | $0.0 |
| | SUSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $232,000.00 | 0% | 0 | $0.0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $407,550.00 | 0% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | $121,153.00 | 0% | 0 | $0.0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | $280,000.00 | 0% | 0 | $0.0 |
| | SWEETWATER MORTGAGE COMPANY | 1 | $400,000.00 | 0% | 0 | $0.0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 2 | $1,003,066.91 | 0.01% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC | 3 | $1,282,885.00 | 0.01% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | $209,338.06 | 0% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP | 1 | $302,853.17 | 0% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | $775,080.32 | 0.01% | 0 | $0.0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 4 | $1,268,000.00 | 0.01% | 0 | $0.0 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 2 | $438,779.04 | 0.01% | 0 | $0.0 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0% | 0 | $0.0 |
| | T.J. FINANCIAL INC | 27 | $9,725,670.40 | 0.11% | 0 | $0.0 |
| | T.J. FINANCIAL, INC | 19 | $7,199,307.47 | 0.08% | 0 | $0.0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | TANDEM MORTGAGE, INC | 2 | $616,458.16 | 0.01% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 16 | $5,263,855.70 | 0.06% | 0 | $0.0 |

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| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 5 | $1,606,891.74 | 0.02% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | $249,560.62 | 0% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 7 | $2,237,528.15 | 0.03% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | $900,465.52 | 0.01% | 0 | $0.0 |
| | TBI MORTGAGE | 1 | $407,767.26 | 0% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY | 6 | $2,421,440.73 | 0.03% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $215,660.06 | 0% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | $553,653.05 | 0.01% | 0 | $0.0 |
| | TCF NATIONAL BANK | 28 | $6,198,677.17 | 0.07% | 0 | $0.0 |
| | TEG FEDERAL CREDIT UNION | 1 | $407,971.00 | 0% | 0 | $0.0 |
| | TELHIO CREDIT UNION INC | 1 | $263,625.00 | 0% | 0 | $0.0 |
| | TEN GIN FINANCIAL INC | 2 | $971,000.00 | 0.01% | 0 | $0.0 |
| | TEXAS FIRST BANK | 3 | $977,640.00 | 0.01% | 0 | $0.0 |
| | TEXAS HILL COUNTRY BANK | 1 | $325,000.00 | 0% | 0 | $0.0 |
| | TEXAS LOAN STAR, INC | 2 | $773,811.98 | 0.01% | 0 | $0.0 |
| | TEXAS LOAN STAR,INC | 1 | $404,500.00 | 0% | 0 | $0.0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | $279,000.00 | 0% | 0 | $0.0 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | $387,700.00 | 0% | 0 | $0.0 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 3 | $861,176.51 | 0.01% | 0 | $0.0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | $416,357.96 | 0% | 0 | $0.0 |
| | TEXAS SECURITY BANK | 4 | $1,166,400.00 | 0.01% | 0 | $0.0 |
| | TEXAS STATE HOME LOANS, INC | 2 | $357,475.63 | 0% | 0 | $0.0 |
| | TH PADUCAH BANK AND TRUST COMPANY | 1 | $279,200.00 | 0% | 0 | $0.0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $372,650.00 | 0% | 0 | $0.0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | $2,124,578.51 | 0.02% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | $355,200.00 | 0% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 4 | $1,081,265.89 | 0.01% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 5 | $1,468,000.00 | 0.02% | 0 | $0.0 |
| | THE ARLINGTON BANK | 7 | $1,977,265.19 | 0.02% | 0 | $0.0 |
| | THE BANK OF CANTON | 2 | $671,940.84 | 0.01% | 0 | $0.0 |
| | THE BANK OF CANTON A CORPORATION | 1 | $340,663.02 | 0% | 0 | $0.0 |
| | THE BANK OF CANTON, A CORPORATION | 2 | $569,380.80 | 0.01% | 0 | $0.0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | $309,512.12 | 0% | 0 | $0.0 |
| | | 1 | $367,420.85 | 0% | 0 | $0.0 |

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| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | | | | | |
| | THE BANK OF SOUTH CAROLINA | 4 | $1,256,364.64 | 0.01% | 0 | $0.0 |
| | THE BANK OF THE PACIFIC A CORPORATION | 1 | $275,000.00 | 0% | 0 | $0.0 |
| | THE CAMPBELL & FETTER BANK | 1 | $260,000.00 | 0% | 0 | $0.0 |
| | THE COWBOY BANK OF TEXAS | 4 | $1,130,856.82 | 0.01% | 0 | $0.0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 9 | $2,697,027.52 | 0.03% | 0 | $0.0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | $239,621.63 | 0% | 0 | $0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 20 | $5,475,760.39 | 0.06% | 0 | $0.0 |
| | THE FARMERS BANK | 5 | $1,175,674.02 | 0.01% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 2 | $702,682.32 | 0.01% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $303,000.00 | 0% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $509,000.00 | 0.01% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK | 1 | $559,175.00 | 0.01% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | $1,550,151.97 | 0.02% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | $175,750.00 | 0% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | $189,630.38 | 0% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 6 | $1,713,546.05 | 0.02% | 0 | $0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 10 | $2,174,954.28 | 0.02% | 0 | $0.0 |
| | THE FREEDOM BANK OF VIRGINIA | 9 | $3,324,869.29 | 0.04% | 0 | $0.0 |
| | THE FREEDOM BANK OF VIRGINIA, A BAN | 1 | $358,000.00 | 0% | 0 | $0.0 |
| | THE HOME LENDING GROUP, LLC | 2 | $499,227.18 | 0.01% | 0 | $0.0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 6 | $1,682,761.90 | 0.02% | 0 | $0.0 |
| | THE LENDER IS IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | THE LENDER IS WALLICK AND VOLK INC | 1 | $328,000.00 | 0% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $405,000.00 | 0% | 0 | $0.0 |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 2 | $450,835.62 | 0.01% | 0 | $0.0 |
| | THE MCCUE MORTGAGE COMPANY | 5 | $1,461,560.00 | 0.02% | 0 | $0.0 |
| | THE MORTGAGE COMPANY | 10 | $3,125,192.89 | 0.04% | 0 | $0.0 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 2 | $774,500.00 | 0.01% | 0 | $0.0 |
| | | 3 | $985,854.73 | 0.01% | 0 | $0.0 |

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| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | | | | | |
| | THE MORTGAGE COMPANY, INC, A CORPORATION | 1 | $194,693.11 | 0% | 0 | $0.0 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | $213,263.84 | 0% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC | 1 | $332,500.00 | 0% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 5 | $1,565,750.00 | 0.02% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 5 | $1,541,663.02 | 0.02% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | $1,030,191.68 | 0.01% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 4 | $1,008,509.85 | 0.01% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | $384,000.00 | 0% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $276,644.19 | 0% | 0 | $0.0 |
| | THE MORTGAGE LINK INC | 1 | $323,478.86 | 0% | 0 | $0.0 |
| | THE MORTGAGE LINK, INC | 3 | $1,042,014.81 | 0.01% | 0 | $0.0 |
| | THE MORTGAGE SOURCE INC | 1 | $260,000.00 | 0% | 0 | $0.0 |
| | THE MORTGAGE WAREHOUSE LLC | 4 | $1,153,250.00 | 0.01% | 0 | $0.0 |
| | THE NATIONAL BANK OF GEORGIA | 5 | $1,541,593.18 | 0.02% | 0 | $0.0 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | $345,942.67 | 0% | 0 | $0.0 |
| | THE NEW WINDSOR STATE BANK | 2 | $547,945.26 | 0.01% | 0 | $0.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | $782,650.00 | 0.01% | 0 | $0.0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | $180,900.00 | 0% | 0 | $0.0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | $195,421.58 | 0% | 0 | $0.0 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | $177,000.00 | 0% | 0 | $0.0 |
| | THE PRIVATE BANK AND TRUST CO | 1 | $234,000.00 | 0% | 0 | $0.0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 4 | $1,017,816.48 | 0.01% | 0 | $0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 5 | $1,541,687.91 | 0.02% | 0 | $0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $190,000.00 | 0% | 0 | $0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | $962,005.00 | 0.01% | 0 | $0.0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $190,000.00 | 0% | 0 | $0.0 |
| | THE SHINTANI GROUP, INC | 1 | $249,606.56 | 0% | 0 | $0.0 |
| | | 1 | $417,000.00 | 0% | 0 | $0.0 |

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| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | | | | | |
| | THE WASHINGTON TRUST COMPANY | 3 | $1,133,456.33 | 0.01% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $202,360.11 | 0% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | $322,380.60 | 0% | 0 | $0.0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILI | 1 | $324,000.00 | 0% | 0 | $0.0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | $562,325.04 | 0.01% | 0 | $0.0 |
| | THOMPSON KANE & COMPANY, LLC | 4 | $1,119,011.52 | 0.01% | 0 | $0.0 |
| | THOMPSON KANE AND COMPANY LLC | 2 | $696,155.00 | 0.01% | 0 | $0.0 |
| | THOMPSON KANE AND COMPANY,LLC | 1 | $216,000.00 | 0% | 0 | $0.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 8 | $930,536.50 | 0.01% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | $361,879.13 | 0% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 7 | $2,142,996.50 | 0.02% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | $218,500.00 | 0% | 0 | $0.0 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 3 | $1,325,390.07 | 0.02% | 0 | $0.0 |
| | TJC MORTGAGE INC | 2 | $447,300.00 | 0.01% | 0 | $0.0 |
| | TJC MORTGAGE, INC | 2 | $526,855.07 | 0.01% | 0 | $0.0 |
| | TN BANK | 1 | $189,618.97 | 0% | 0 | $0.0 |
| | TODAY LENDING LLC | 1 | $289,750.00 | 0% | 0 | $0.0 |
| | TOENBANK MORTGAGE A CORPORATION | 1 | $356,000.00 | 0% | 0 | $0.0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $412,000.00 | 0% | 0 | $0.0 |
| | TOP MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY | 1 | $212,000.00 | 0% | 0 | $0.0 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | $421,202.56 | 0% | 0 | $0.0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | $767,942.63 | 0.01% | 0 | $0.0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 10 | $3,544,969.18 | 0.04% | 0 | $0.0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | $302,000.00 | 0% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $241,643.49 | 0% | 0 | $0.0 |
| | TOWN AND COUNTRY CREDIT UNION | 4 | $916,396.70 | 0.01% | 0 | $0.0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 5 | $1,519,524.77 | 0.02% | 0 | $0.0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 4 | $1,230,049.07 | 0.01% | 0 | $0.0 |
| | TOWN BANK MORTAGE A CORPORATION | 1 | $244,000.00 | 0% | 0 | $0.0 |
| | | 1 | $265,500.00 | 0% | 0 | $0.0 |

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| | TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA | | | | | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | $227,664.11 | 0% | 0 | $0.0 |
| | TOWNE BANK | 1 | $416,343.73 | 0% | 0 | $0.0 |
| | TOWNE BANK MORTGAGE | 5 | $1,485,065.52 | 0.02% | 0 | $0.0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 3 | $775,307.67 | 0.01% | 0 | $0.0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | $259,590.81 | 0% | 0 | $0.0 |
| | TOWNE MORTGAGE | 2 | $924,595.64 | 0.01% | 0 | $0.0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 6 | $1,537,021.38 | 0.02% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 4 | $1,251,291.08 | 0.01% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | $474,207.20 | 0.01% | 0 | $0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 6 | $2,236,543.45 | 0.03% | 0 | $0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $207,672.65 | 0% | 0 | $0.0 |
| | TOWNEBANK | 4 | $1,433,186.55 | 0.02% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE | 26 | $8,844,797.04 | 0.1% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 62 | $18,345,106.75 | 0.21% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE A CORPROATION | 1 | $209,000.00 | 0% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE A CROPORATION | 1 | $498,750.00 | 0.01% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 6 | $1,970,963.07 | 0.02% | 0 | $0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 7 | $1,814,713.27 | 0.02% | 0 | $0.0 |
| | TOWNSTONE FINANCIAL, INC | 3 | $915,550.00 | 0.01% | 0 | $0.0 |
| | TRADITION MORTGAGE | 1 | $410,625.00 | 0% | 0 | $0.0 |
| | TRADITION MORTGAGE LLC | 7 | $2,270,726.94 | 0.03% | 0 | $0.0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIABLITY CORPORATION | 1 | $384,655.00 | 0% | 0 | $0.0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED | 1 | $224,730.73 | 0% | 0 | $0.0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 35 | $10,147,622.30 | 0.12% | 0 | $0.0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPPOR | 1 | $168,750.00 | 0% | 0 | $0.0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABLLITY | 1 | $272,800.00 | 0% | 0 | $0.0 |

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| | CORPORA | | | | | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY | 1 | $337,500.00 | 0% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | $229,668.61 | 0% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 3 | $831,607.12 | 0.01% | 0 | $0.0 |
| | TRANSWEST CREDIT UNION | 1 | $268,949.56 | 0% | 0 | $0.0 |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | $157,759.28 | 0% | 0 | $0.0 |
| | TRI POINTE CONNECT, LLC | 8 | $3,165,834.91 | 0.04% | 0 | $0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C | 1 | $405,052.39 | 0% | 0 | $0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | $225,500.00 | 0% | 0 | $0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | $229,661.16 | 0% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 38 | $12,212,716.28 | 0.14% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 8 | $2,278,942.97 | 0.03% | 0 | $0.0 |
| | TRIDENT MORTGAGE LP | 1 | $404,000.00 | 0% | 0 | $0.0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 3 | $783,750.00 | 0.01% | 0 | $0.0 |
| | TRN FINANCIAL LLC | 1 | $332,000.00 | 0% | 0 | $0.0 |
| | TROJAN HOME LANS INC A CALIFORNIA CORPORATION | 1 | $578,864.75 | 0.01% | 0 | $0.0 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 2 | $849,670.00 | 0.01% | 0 | $0.0 |
| | TROJAN HOME LOANS, INC | 2 | $1,220,697.93 | 0.01% | 0 | $0.0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 2 | $452,908.28 | 0.01% | 0 | $0.0 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | $1,044,000.00 | 0.01% | 0 | $0.0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | $565,000.00 | 0.01% | 0 | $0.0 |
| | TRULIANT FEDERAL CREDIT UNION | 4 | $1,085,607.12 | 0.01% | 0 | $0.0 |
| | TRUSTLINE MORTGAGE INC | 4 | $1,132,150.00 | 0.01% | 0 | $0.0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 138 | $26,447,622.01 | 0.3% | 0 | $0.0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | $762,401.96 | 0.01% | 0 | $0.0 |
| | TUCKER MORTGAGE LLC | 5 | $1,493,950.00 | 0.02% | 0 | $0.0 |
| | TUCKER MORTGAGE, LLC | 3 | $748,519.20 | 0.01% | 0 | $0.0 |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 2 | $703,750.00 | 0.01% | 0 | $0.0 |
| | U.S. BANK N.A | 381 | $109,810,234.55 | 1.26% | 0 | $0.0 |
| | UBS AG, TAMPA BRANCH | 7 | $1,172,150.54 | 0.01% | 0 | $0.0 |
| | UMB BANK | 1 | $239,307.25 | 0% | 0 | $0.0 |
| | | 1 | $225,000.00 | 0% | 0 | $0.0 |

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| | UNI FIRST INVESTMENT INC A CALIFORNIA CORPORATION | | | | | |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | $559,566.24 | 0.01% | 0 | $0.0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA COPORATION | 1 | $288,000.00 | 0% | 0 | $0.0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | $1,236,524.40 | 0.01% | 0 | $0.0 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | $401,450.00 | 0% | 0 | $0.0 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 7 | $1,772,410.00 | 0.02% | 0 | $0.0 |
| | UNION BANK AND TRUST | 1 | $220,000.00 | 0% | 0 | $0.0 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | $299,517.46 | 0% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 2 | $534,777.20 | 0.01% | 0 | $0.0 |
| | UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | 1 | $318,248.36 | 0% | 0 | $0.0 |
| | UNION MORTGAGE GROUP | 1 | $409,754.12 | 0% | 0 | $0.0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | $469,575.08 | 0.01% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC | 1 | $581,947.18 | 0.01% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | $259,616.96 | 0% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | $380,423.15 | 0% | 0 | $0.0 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 5 | $1,450,623.39 | 0.02% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE | 1 | $280,000.00 | 0% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 8 | $3,004,379.07 | 0.03% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | $282,500.00 | 0% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | $1,450,900.00 | 0.02% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 12 | $4,205,396.72 | 0.05% | 0 | $0.0 |
| | UNITED BANK | 2 | $644,807.84 | 0.01% | 0 | $0.0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 8 | $2,209,166.36 | 0.03% | 0 | $0.0 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | $203,599.08 | 0% | 0 | $0.0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | $242,617.57 | 0% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $415,713.98 | 0% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORP | 8 | $2,687,044.11 | 0.03% | 0 | $0.0 |

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| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $318,530.04 | 0% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | $624,618.67 | 0.01% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | $490,548.02 | 0.01% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | $499,263.39 | 0.01% | 0 | $0.0 |
| | UNITED HOME LOAN INC | 1 | $312,000.00 | 0% | 0 | $0.0 |
| | UNITED HOME LOAN, INC | 1 | $352,000.00 | 0% | 0 | $0.0 |
| | UNITED HOME LOANS INC | 4 | $1,214,463.09 | 0.01% | 0 | $0.0 |
| | UNITED HOME LOANS, INC | 27 | $8,753,885.91 | 0.1% | 0 | $0.0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | $411,800.00 | 0% | 0 | $0.0 |
| | UNITED HOME LOANS,INC | 4 | $1,323,702.81 | 0.02% | 0 | $0.0 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | $108,000.00 | 0% | 0 | $0.0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | $954,393.42 | 0.01% | 0 | $0.0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $316,732.99 | 0% | 0 | $0.0 |
| | UNITED MORTGAGE LLC | 1 | $214,000.00 | 0% | 0 | $0.0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | $502,068.93 | 0.01% | 0 | $0.0 |
| | UNITED MUTUAL FUNDING CORP | 1 | $416,619.00 | 0% | 0 | $0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | $378,928.00 | 0% | 0 | $0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 2 | $667,505.00 | 0.01% | 0 | $0.0 |
| | UNITY BANK | 3 | $1,158,194.03 | 0.01% | 0 | $0.0 |
| | UNITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $244,250.00 | 0% | 0 | $0.0 |
| | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $216,000.00 | 0% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LI | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | $482,288.43 | 0.01% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | $725,602.30 | 0.01% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 33 | $10,627,725.39 | 0.12% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 6 | $2,195,510.65 | 0.03% | 0 | $0.0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $556,021.51 | 0.01% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,187,725.09 | 0.01% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED | 1 | $354,269.31 | 0% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | $1,155,094.43 | 0.01% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE LLC A FLORIDA LIMITED LIABILITY | 1 | $399,156.47 | 0% | 0 | $0.0 |
| | UNIVERSAL LEANDING COPERATION | 1 | $320,000.00 | 0% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 6 | $1,779,950.00 | 0.02% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $175,491.99 | 0% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 3 | $857,396.00 | 0.01% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | $263,400.00 | 0% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. (700495) | 1 | $412,000.00 | 0% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY C | 1 | $455,313.19 | 0.01% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE LLC | 1 | $308,000.00 | 0% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | $392,250.00 | 0% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $274,965.59 | 0% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION (700431) | 1 | $187,000.00 | 0% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C | 1 | $265,500.00 | 0% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 19 | $4,848,208.61 | 0.06% | 0 | $0.0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | $615,800.00 | 0.01% | 0 | $0.0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, AA STATE CHARTERE | 1 | $152,000.00 | 0% | 0 | $0.0 |
| | UNIVERSTIY OF IOWA COMMUNITY CREDIT UNION | 1 | $164,000.00 | 0% | 0 | $0.0 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | $391,166.24 | 0% | 0 | $0.0 |
| | US HOME MORTGAGE INC | 2 | $547,695.00 | 0.01% | 0 | $0.0 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | $269,000.00 | 0% | 0 | $0.0 |
| | US MORTGAGE CORPORATION | 1 | $410,780.37 | 0% | 0 | $0.0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | $491,700.00 | 0.01% | 0 | $0.0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $184,159.00 | 0% | 0 | $0.0 |
| | US MORTGAGELINE | 1 | $355,000.00 | 0% | 0 | $0.0 |

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| | US WIDE FINANACIAL LLC A MISSOURI LIABILTY COMPANY | 1 | $241,000.00 | 0% | 0 | $0.0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $325,000.00 | 0% | 0 | $0.0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | $811,382.67 | 0.01% | 0 | $0.0 |
| | USA DIRECT FUNDING | 8 | $2,617,655.00 | 0.03% | 0 | $0.0 |
| | USA DIRECT FUNDING (OR) | 1 | $266,227.95 | 0% | 0 | $0.0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | $253,999.63 | 0% | 0 | $0.0 |
| | USC CRECIT UNION, A CALIFORNIA CORPORATION | 1 | $296,063.82 | 0% | 0 | $0.0 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 3 | $806,254.94 | 0.01% | 0 | $0.0 |
| | USLENDING & FINANCE LTD | 1 | $391,200.00 | 0% | 0 | $0.0 |
| | USNY BANK | 1 | $194,750.00 | 0% | 0 | $0.0 |
| | UTAH MORTGAGE LOAN CORP | 4 | $1,218,437.20 | 0.01% | 0 | $0.0 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | $263,144.21 | 0% | 0 | $0.0 |
| | UTAH MORTGAGE LOAN CORP, A CORPORAT | 1 | $352,270.73 | 0% | 0 | $0.0 |
| | UTAH MORTGAGE LOAN CORP, A CORPORTION | 1 | $336,266.25 | 0% | 0 | $0.0 |
| | UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | $306,753.00 | 0% | 0 | $0.0 |
| | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 2 | $704,589.40 | 0.01% | 0 | $0.0 |
| | UTAH MORTGAGE LOAN CROP | 1 | $351,433.82 | 0% | 0 | $0.0 |
| | V I P INDEPENDENT MORTGAGE INC | 4 | $1,363,700.00 | 0.02% | 0 | $0.0 |
| | V I P MORTGAGE INC | 2 | $591,250.00 | 0.01% | 0 | $0.0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | $616,610.29 | 0.01% | 0 | $0.0 |
| | V.I.P. MORTGAGE INC | 2 | $601,267.96 | 0.01% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 9 | $2,954,853.28 | 0.03% | 0 | $0.0 |
| | VALLEY BANK OF HELENA | 1 | $215,652.57 | 0% | 0 | $0.0 |
| | VALLEY MORTGAGE, INC | 1 | $216,110.00 | 0% | 0 | $0.0 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | $299,527.87 | 0% | 0 | $0.0 |
| | VALLEY VIEW HOME LOANS | 1 | $414,772.30 | 0% | 0 | $0.0 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | $229,500.00 | 0% | 0 | $0.0 |
| | VAN DKY MORTGAGE CORPORATION A CORPORATION | 1 | $525,741.41 | 0.01% | 0 | $0.0 |
| | VAN DYK CORPORATION A CORPORATION | 1 | $266,000.00 | 0% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATIION A CORPORATION | 1 | $411,000.00 | 0% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | $246,000.00 | 0% | 0 | $0.0 |
| | | 86 | $24,331,465.90 | 0.28% | 0 | $0.0 |

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| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | |
| | VAN DYK MORTGAGE CORPORATION A CORPROATION | 3 | $878,332.00 | 0.01% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | $1,451,364.71 | 0.02% | 0 | $0.0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $380,000.00 | 0% | 0 | $0.0 |
| | VBS MORTGAGE LLC/F&M BANK CORP | 2 | $468,394.10 | 0.01% | 0 | $0.0 |
| | VBS MORTGAGE, LLC | 3 | $877,538.00 | 0.01% | 0 | $0.0 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $338,005.37 | 0% | 0 | $0.0 |
| | VBS MORTGAGE, LLC,A VIRGINIA LLC | 1 | $309,272.05 | 0% | 0 | $0.0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $257,602.76 | 0% | 0 | $0.0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 5 | $1,801,346.00 | 0.02% | 0 | $0.0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $261,600.00 | 0% | 0 | $0.0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 4 | $918,965.87 | 0.01% | 0 | $0.0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILLITY COMPANY | 1 | $399,000.00 | 0% | 0 | $0.0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | $493,800.00 | 0.01% | 0 | $0.0 |
| | VERITEX COMMUNITY BANK | 1 | $134,982.54 | 0% | 0 | $0.0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 2 | $351,950.61 | 0% | 0 | $0.0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | $1,131,329.27 | 0.01% | 0 | $0.0 |
| | VICTORIAN FINANCE LLC | 1 | $247,000.00 | 0% | 0 | $0.0 |
| | VICTORIAN FINANCE LLC | 4 | $1,151,825.00 | 0.01% | 0 | $0.0 |
| | VICTORIAN FINANCE, LLC | 4 | $1,036,066.38 | 0.01% | 0 | $0.0 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | VILLAGE BANK | 2 | $460,500.00 | 0.01% | 0 | $0.0 |
| | VILLAGE BANK MORTGAGE CORP | 1 | $226,600.00 | 0% | 0 | $0.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 7 | $2,008,800.55 | 0.02% | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 5 | $1,994,336.06 | 0.02% | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | $390,000.00 | 0% | 0 | $0.0 |
| | VIP INDEPENDENT MORTGAGE INC | 5 | $1,872,240.00 | 0.02% | 0 | $0.0 |
| | VIP MORTGAGE INC | 7 | $2,193,202.29 | 0.03% | 0 | $0.0 |
| | VIP MORTGAGE, INC | 2 | $693,507.95 | 0.01% | 0 | $0.0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 3 | $631,000.00 | 0.01% | 0 | $0.0 |

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| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $253,539.00 | 0% | 0 | $0.0 |
| | VISION ONE MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | $517,003.39 | 0.01% | 0 | $0.0 |
| | VISION QUEST LENDING | 1 | $236,000.00 | 0% | 0 | $0.0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 4 | $1,369,300.00 | 0.02% | 0 | $0.0 |
| | VISIONBANK A CORPORATION | 1 | $414,346.88 | 0% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | $472,979.43 | 0.01% | 0 | $0.0 |
| | VOLUNTEER MORTGAGE INC | 4 | $944,800.00 | 0.01% | 0 | $0.0 |
| | VP PARTNERS INC DBA BACK BAY | 1 | $326,000.00 | 0% | 0 | $0.0 |
| | VP PARTNERS, INC DBA BACK BAY FUNDI | 1 | $441,500.00 | 0.01% | 0 | $0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 12 | $3,087,008.00 | 0.04% | 0 | $0.0 |
| | WALL FINANCIAL INC | 4 | $1,337,745.20 | 0.02% | 0 | $0.0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 2 | $774,500.00 | 0.01% | 0 | $0.0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | $550,000.00 | 0.01% | 0 | $0.0 |
| | WALLICK & VOLK, INC | 3 | $699,400.00 | 0.01% | 0 | $0.0 |
| | WALLICK + VOLK, INC | 4 | $1,011,025.99 | 0.01% | 0 | $0.0 |
| | WALLICK AND VOLK INC | 14 | $4,335,195.64 | 0.05% | 0 | $0.0 |
| | WARD KILDUFF MORTGAGE LLC | 7 | $1,983,374.00 | 0.02% | 0 | $0.0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP DBA WA FIRST MORTGAGE A | 1 | $539,738.44 | 0.01% | 0 | $0.0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | $494,000.00 | 0.01% | 0 | $0.0 |
| | WASHINGTON TRUST BANK | 5 | $1,221,002.00 | 0.01% | 0 | $0.0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 9 | $2,879,675.00 | 0.03% | 0 | $0.0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | $264,159.12 | 0% | 0 | $0.0 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 2 | $651,541.43 | 0.01% | 0 | $0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 7 | $2,387,130.07 | 0.03% | 0 | $0.0 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | $243,000.00 | 0% | 0 | $0.0 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | $180,000.00 | 0% | 0 | $0.0 |
| | WATERMARK CAPITAL , INC | 1 | $410,500.00 | 0% | 0 | $0.0 |
| | WATERMARK CAPITAL INC | 4 | $1,896,343.73 | 0.02% | 0 | $0.0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | $630,413.61 | 0.01% | 0 | $0.0 |
| | WATERMARK CAPITAL, INC | 9 | $3,648,959.93 | 0.04% | 0 | $0.0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | $1,355,471.78 | 0.02% | 0 | $0.0 |

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| | WATERMARK CAPITAL,INC | 1 | $250,804.67 | 0% | 0 | $0.0 |
| | WATERMARK CAPTIAL, INC | 1 | $733,841.24 | 0.01% | 0 | $0.0 |
| | WATERSTONE MORTAGE CORPORATION | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 12 | $3,476,075.86 | 0.04% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 11 | $2,738,678.85 | 0.03% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 11 | $3,323,142.70 | 0.04% | 0 | $0.0 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | $227,042.12 | 0% | 0 | $0.0 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | $270,373.07 | 0% | 0 | $0.0 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | $336,000.00 | 0% | 0 | $0.0 |
| | WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP | 1 | $338,080.95 | 0% | 0 | $0.0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | $230,943.88 | 0% | 0 | $0.0 |
| | WELCOME HOME LOANS, INC, AN OREGON CORPORATION | 1 | $186,911.77 | 0% | 0 | $0.0 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 2 | $579,250.00 | 0.01% | 0 | $0.0 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | $180,000.00 | 0% | 0 | $0.0 |
| | WELLESLEY BANK | 1 | $207,000.00 | 0% | 0 | $0.0 |
| | WELLS BANK | 1 | $234,259.25 | 0% | 0 | $0.0 |
| | WELLS FARGO BANK NA | 2 | $253,360.69 | 0% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A | 1,156 | $355,227,436.00 | 4.08% | 0 | $0.0 |
| | WESBANCO BANK, INC | 1 | $262,800.00 | 0% | 0 | $0.0 |
| | WESLEND FINANCIAL CORP | 1 | $211,872.88 | 0% | 0 | $0.0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 2 | $839,500.00 | 0.01% | 0 | $0.0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNI | 1 | $284,580.13 | 0% | 0 | $0.0 |
| | WEST ONE CAPITAL GROUP INC | 11 | $3,732,404.23 | 0.04% | 0 | $0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | $1,000,323.26 | 0.01% | 0 | $0.0 |
| | WEST TOWN BANK & TRUST | 1 | $359,469.65 | 0% | 0 | $0.0 |
| | WEST TOWN BANK AND TRUST | 1 | $294,400.00 | 0% | 0 | $0.0 |
| | WESTBURY BANK A CORPORATION | 1 | $255,000.00 | 0% | 0 | $0.0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 4 | $1,168,789.49 | 0.01% | 0 | $0.0 |
| | WESTERN BANCROP | 1 | $509,627.12 | 0.01% | 0 | $0.0 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 3 | $1,297,822.75 | 0.01% | 0 | $0.0 |
| | WESTERN EXPRESS LENDING, INC | 3 | $1,065,892.85 | 0.01% | 0 | $0.0 |
| | WESTERN MORTGAGE CORPORATION | 1 | $263,000.00 | 0% | 0 | $0.0 |

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| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | $231,784.64 | 0% | 0 | $0.0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | $166,250.00 | 0% | 0 | $0.0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $245,213.48 | 0% | 0 | $0.0 |
| | WESTERN STATE BANK A CORPORATION | 7 | $2,010,861.96 | 0.02% | 0 | $0.0 |
| | WESTERN STATE BANK, A CORPORATION | 5 | $1,593,674.17 | 0.02% | 0 | $0.0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $204,000.00 | 0% | 0 | $0.0 |
| | WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION | 1 | $496,109.72 | 0.01% | 0 | $0.0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 3 | $1,028,000.00 | 0.01% | 0 | $0.0 |
| | WHITNEY BANK | 9 | $2,612,774.46 | 0.03% | 0 | $0.0 |
| | WHITNEY BANK DBA HANCICK BANK MISSISSIPPI CORPORATION | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | WHITNEY BANK DBA HANCOCK BANK | 3 | $1,089,122.35 | 0.01% | 0 | $0.0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | $214,000.00 | 0% | 0 | $0.0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 11 | $3,359,124.67 | 0.04% | 0 | $0.0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 4 | $1,082,571.97 | 0.01% | 0 | $0.0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 17 | $4,266,382.00 | 0.05% | 0 | $0.0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 5 | $1,547,786.40 | 0.02% | 0 | $0.0 |
| | WHITNEY BANK, MMISSISSIPPI CORPORAT | 1 | $265,000.00 | 0% | 0 | $0.0 |
| | WHOLESALE CAPITAL CORPORATION | 5 | $1,523,123.11 | 0.02% | 0 | $0.0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 25 | $8,361,163.98 | 0.1% | 0 | $0.0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | $374,409.83 | 0% | 0 | $0.0 |
| | WHTINEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $293,988.00 | 0% | 0 | $0.0 |
| | WILLAMETE VALLEY BANK A CORPORATION | 1 | $238,308.00 | 0% | 0 | $0.0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 15 | $4,166,255.00 | 0.05% | 0 | $0.0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | $667,082.73 | 0.01% | 0 | $0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 3 | $879,458.15 | 0.01% | 0 | $0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 22 | $6,787,617.88 | 0.08% | 0 | $0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | $293,093.30 | 0% | 0 | $0.0 |

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| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | $237,500.00 | 0% | 0 | $0.0 |
| | WILLOW BEND MORTGAGE CO LLC | 5 | $1,477,669.83 | 0.02% | 0 | $0.0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 12 | $3,468,523.80 | 0.04% | 0 | $0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $525,760.92 | 0.01% | 0 | $0.0 |
| | WILLOW BEND MORTGAGE COMPANYLLC | 1 | $236,000.00 | 0% | 0 | $0.0 |
| | WILMINGTON SAVING FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | $292,913.68 | 0% | 0 | $0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY | 2 | $748,020.91 | 0.01% | 0 | $0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | 1 | $189,905.00 | 0% | 0 | $0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 2 | $738,500.00 | 0.01% | 0 | $0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | $741,500.00 | 0.01% | 0 | $0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | $200,761.55 | 0% | 0 | $0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | $399,410.72 | 0% | 0 | $0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | $337,013.72 | 0% | 0 | $0.0 |
| | WILSHIRE BANK | 1 | $282,625.68 | 0% | 0 | $0.0 |
| | WILSHIRE BANK | 1 | $220,659.73 | 0% | 0 | $0.0 |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | $212,400.00 | 0% | 0 | $0.0 |
| | WILSON AND MUIR ABNK TRUST COMPANY A KENTUCKY CORPORTION | 1 | $230,000.00 | 0% | 0 | $0.0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 5 | $1,208,695.00 | 0.01% | 0 | $0.0 |
| | WILSON BANK & TRUST | 3 | $672,682.87 | 0.01% | 0 | $0.0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | $614,500.00 | 0.01% | 0 | $0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | $183,479.30 | 0% | 0 | $0.0 |
| | WINTRUST MORTAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | $176,290.70 | 0% | 0 | $0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 2 | $399,092.48 | 0% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 12 | $4,380,464.40 | 0.05% | 0 | $0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | $1,391,679.71 | 0.02% | 0 | $0.0 |
| | WOLFE FINANCIAL INC | 2 | $667,000.00 | 0.01% | 0 | $0.0 |
| | WOLFE FINANCIAL, INC | 1 | $305,928.24 | 0% | 0 | $0.0 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | $250,000.00 | 0% | 0 | $0.0 |
| | | 3 | $1,370,877.96 | 0.02% | 0 | $0.0 |

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| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | | WR STARKEY MORTGAGE | 1 | $48,426.95 | 0% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE LLP | 3 | $930,469.33 | 0.01% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $218,178.10 | 0% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 23 | $6,894,280.73 | 0.08% | 0 | $0.0 |
| | | WRIGHT FINANCIAL INC | 1 | $182,600.00 | 0% | 0 | $0.0 |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 2 | $688,500.00 | 0.01% | 0 | $0.0 |
| | | WRIGHT PATMAN CONGRESSTIONAL FEDERAL CREDIT UNION A FEDERAL | 1 | $400,000.00 | 0% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 5 | $1,446,238.31 | 0.02% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | $1,886,596.44 | 0.02% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC.; A CORPORATION | 1 | $218,156.13 | 0% | 0 | $0.0 |
| | | WYOMING BANK & TRUST | 1 | $244,713.59 | 0% | 0 | $0.0 |
| | | WYOMING BANK & TRUST A CORPORATION | 1 | $221,750.46 | 0% | 0 | $0.0 |
| | | WYOMING BANK AND TRUST | 1 | $225,000.00 | 0% | 0 | $0.0 |
| | | YELLOWSTONE BANK | 5 | $1,580,644.44 | 0.02% | 0 | $0.0 |
| | | YELLOWSTONE BANK, CORPORATION | 1 | $417,000.00 | 0% | 0 | $0.0 |
| | | YELLOWSTONE BANK, THE | 4 | $1,086,371.71 | 0.01% | 0 | $0.0 |
| | | YORK TRADITIONS BANK | 2 | $507,918.75 | 0.01% | 0 | $0.0 |
| | | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | $415,685.55 | 0% | 0 | $0.0 |
| | | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 2 | $633,000.00 | 0.01% | 0 | $0.0 |
| | | Unavailable | 22 | $8,063,760.38 | 3.9% | 0 | $0.0 |
| **Total** | | | **28,971** | **$8,702,238,787.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CCJ1 | | 1ST PREFERENCE MORTGAGE CORPORATION | 4 | $1,142,223.13 | 0.37% | 0 | $0.0 |
| | | 1ST SOURCE BANK | 7 | $870,281.03 | 0.28% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $119,491.02 | 0.04% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $246,740.47 | 0.08% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | $329,434.44 | 0.11% | 0 | $0.0 |
| | | ACOPIA, LLC | 2 | $461,063.90 | 0.15% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL INC | 1 | $264,800.00 | 0.09% | 0 | $0.0 |
| | | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | $104,524.09 | 0.03% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $278,057.85 | 0.09% | 0 | $0.0 |
| | | ALCOVA MORTGAGE, LLC | 1 | $331,083.56 | 0.11% | 0 | $0.0 |
| | | | 4 | $958,475.92 | 0.31% | 0 | $0.0 |

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| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | | | | |
| | ALL WESTERN MORTGAGE, INC | 1 | $178,191.00 | 0.06% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD | 2 | $458,285.66 | 0.15% | 0 | $0.0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | $287,532.17 | 0.09% | 0 | $0.0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | $225,150.00 | 0.07% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $408,550.00 | 0.13% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $200,166.28 | 0.07% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $173,891.85 | 0.06% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | $358,904.85 | 0.12% | 0 | $0.0 |
| | AMRES CORPORATION | 1 | $91,000.00 | 0.03% | 0 | $0.0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | $403,619.13 | 0.13% | 0 | $0.0 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $144,073.56 | 0.05% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $167,763.29 | 0.05% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC | 3 | $743,940.02 | 0.24% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $282,051.38 | 0.09% | 0 | $0.0 |
| | ATLANTIC FINANCIAL, INC | 1 | $239,661.84 | 0.08% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC | 1 | $275,085.06 | 0.09% | 0 | $0.0 |
| | AUGUSTA FINANCIAL, INC | 1 | $298,155.97 | 0.1% | 0 | $0.0 |
| | AUGUSTA MORTGAGE COMPANY | 1 | $283,896.34 | 0.09% | 0 | $0.0 |
| | BANK IOWA AN IOWA BANKING CORPORATION | 1 | $160,803.10 | 0.05% | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 17 | $4,740,767.68 | 1.55% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $329,600.00 | 0.11% | 0 | $0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $351,006.36 | 0.11% | 0 | $0.0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | $348,515.48 | 0.11% | 0 | $0.0 |
| | BEST CAPITAL FUNDING | 1 | $387,964.75 | 0.13% | 0 | $0.0 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | $270,000.00 | 0.09% | 0 | $0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $300,085.99 | 0.1% | 0 | $0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 45 | $11,350,983.55 | 3.7% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | $406,604.61 | 0.13% | 0 | $0.0 |
| | BRAND MORTGAGE, LLC | 1 | $208,712.06 | 0.07% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $118,489.57 | 0.04% | 0 | $0.0 |
| | BRYANT BANK | 1 | $123,825.28 | 0.04% | 0 | $0.0 |
| | C & R MORTGAGE CORP | 1 | $176,561.84 | 0.06% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $323,553.61 | 0.11% | 0 | $0.0 |
| | CAROLINA BANK | 1 | $414,640.72 | 0.14% | 0 | $0.0 |

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| | CASON HOME LOANS A CORPORATION | 1 | $181,800.00 | 0.06% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | $827,021.21 | 0.27% | 0 | $0.0 |
| | CENDERA FUNDING, INC | 2 | $364,970.00 | 0.12% | 0 | $0.0 |
| | CENTURY BANK, A CORPORATION | 2 | $287,791.47 | 0.09% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | $306,621.51 | 0.1% | 0 | $0.0 |
| | CITIBANK,N.A | 2 | $831,400.00 | 0.27% | 0 | $0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $545,530.67 | 0.18% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $210,421.74 | 0.07% | 0 | $0.0 |
| | CLARK COUNTY CREDIT UNION | 1 | $141,002.33 | 0.05% | 0 | $0.0 |
| | CLEARPATH LENDING | 1 | $255,800.00 | 0.08% | 0 | $0.0 |
| | CLM MORTGAGE LLC | 1 | $99,852.68 | 0.03% | 0 | $0.0 |
| | COAST 2 COAST FUNDING GROUP | 1 | $552,903.49 | 0.18% | 0 | $0.0 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | $216,701.03 | 0.07% | 0 | $0.0 |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | $1,046,365.60 | 0.34% | 0 | $0.0 |
| | COLUMBUS CAPITAL LENDING LLC | 2 | $556,475.79 | 0.18% | 0 | $0.0 |
| | COMMERCIAL BANK | 1 | $342,516.71 | 0.11% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $315,000.00 | 0.1% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC | 1 | $230,362.37 | 0.08% | 0 | $0.0 |
| | COUNTYBANK | 1 | $255,647.29 | 0.08% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | $344,646.03 | 0.11% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $333,928.20 | 0.11% | 0 | $0.0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | $333,750.00 | 0.11% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC | 1 | $310,961.24 | 0.1% | 0 | $0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | $448,000.00 | 0.15% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC | 2 | $765,433.20 | 0.25% | 0 | $0.0 |
| | DOMINION CAPITAL MORTGAGE | 1 | $309,500.00 | 0.1% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | $613,576.15 | 0.2% | 0 | $0.0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $251,403.15 | 0.08% | 0 | $0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | $94,937.63 | 0.03% | 0 | $0.0 |
| | EAST COAST CAPITAL CORP | 1 | $333,300.43 | 0.11% | 0 | $0.0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $149,058.81 | 0.05% | 0 | $0.0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $175,241.82 | 0.06% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $159,829.49 | 0.05% | 0 | $0.0 |
| | ENVOY MORTGAGE LTD | 1 | $326,907.82 | 0.11% | 0 | $0.0 |
| | EQUITY LOANS LLC | 1 | $313,766.78 | 0.1% | 0 | $0.0 |
| | ETHOS LENDING LLC | 1 | $277,500.00 | 0.09% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $500,000.00 | 0.16% | 0 | $0.0 |
| | EVERBANK | 28 | $6,550,862.91 | 2.14% | 0 | $0.0 |

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| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $135,924.98 | 0.04% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 1 | $373,898.16 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 7 | $1,871,252.09 | 0.61% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $343,092.30 | 0.11% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | $314,746.92 | 0.1% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $246,318.20 | 0.08% | 0 | $0.0 |
| | FARMINGTON MORTGAGE | 1 | $392,309.08 | 0.13% | 0 | $0.0 |
| | FBT MORTGAGE, LLC | 5 | $521,123.11 | 0.17% | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $294,253.10 | 0.1% | 0 | $0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | $1,136,861.94 | 0.37% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 8 | $3,358,911.89 | 1.1% | 0 | $0.0 |
| | FINLEY PROPERTIES CORP DBA HOME & L | 1 | $449,380.02 | 0.15% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 1 | $164,212.83 | 0.05% | 0 | $0.0 |
| | FIRST BANK | 1 | $253,587.22 | 0.08% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $373,444.58 | 0.12% | 0 | $0.0 |
| | FIRST FINANCIAL BANK NA | 1 | $183,920.00 | 0.06% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $1,028,600.36 | 0.34% | 0 | $0.0 |
| | FIRST MORTGAGE COMPAMY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | $93,250.28 | 0.03% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 4 | $473,645.09 | 0.15% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY LLC AND OKLAHOMA LIMITED LIABILITY CO | 1 | $152,196.06 | 0.05% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | $1,487,750.00 | 0.49% | 0 | $0.0 |
| | FIRSTBANK | 12 | $3,240,697.00 | 1.06% | 0 | $0.0 |
| | FIRSTLINE MORTGAGE, INC | 1 | $388,975.33 | 0.13% | 0 | $0.0 |
| | FIRSTMERIT BANK N.A | 1 | $226,533.22 | 0.07% | 0 | $0.0 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 2 | $394,446.41 | 0.13% | 0 | $0.0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $267,389.33 | 0.09% | 0 | $0.0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | $467,050.00 | 0.15% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $1,655,945.15 | 0.54% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 215 | $56,674,943.85 | 18.48% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 7 | $1,817,280.00 | 0.59% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC | 6 | $1,963,256.31 | 0.64% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 3 | $818,500.00 | 0.27% | 0 | $0.0 |
| | GLACIER BANK | 1 | $228,367.88 | 0.07% | 0 | $0.0 |

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| | GMH MORTGAGE SERVICES LLC | 2 | $725,598.94 | 0.24% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $293,592.33 | 0.1% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA COPORATION | 1 | $516,570.14 | 0.17% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 5 | $1,256,161.57 | 0.41% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA US | 1 | $279,614.24 | 0.09% | 0 | $0.0 |
| | GOLDEN WEST ALLIANCE INC | 1 | $354,561.00 | 0.12% | 0 | $0.0 |
| | GOOGAIN, INC | 1 | $299,577.30 | 0.1% | 0 | $0.0 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 2 | $260,306.71 | 0.08% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 5 | $1,470,585.58 | 0.48% | 0 | $0.0 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | $147,425.98 | 0.05% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | $218,198.96 | 0.07% | 0 | $0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | $437,000.00 | 0.14% | 0 | $0.0 |
| | HARBOR COMMUNITY BANK | 1 | $302,782.27 | 0.1% | 0 | $0.0 |
| | HOME AND LOAN FINDERS.COM | 1 | $195,000.00 | 0.06% | 0 | $0.0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | $352,751.00 | 0.12% | 0 | $0.0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $235,348.55 | 0.08% | 0 | $0.0 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | $215,650.00 | 0.07% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $515,539.01 | 0.17% | 0 | $0.0 |
| | HOMELAND COMMUNITY BANK | 1 | $200,000.00 | 0.07% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $299,577.30 | 0.1% | 0 | $0.0 |
| | HOMESERVICES LENDING LLC | 1 | $313,678.04 | 0.1% | 0 | $0.0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $213,125.31 | 0.07% | 0 | $0.0 |
| | HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTG | 1 | $224,528.51 | 0.07% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | $218,097.27 | 0.07% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $211,440.61 | 0.07% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 12 | $2,866,808.32 | 0.93% | 0 | $0.0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $302,709.92 | 0.1% | 0 | $0.0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK | 1 | $397,898.63 | 0.13% | 0 | $0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $236,000.00 | 0.08% | 0 | $0.0 |

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| | IDEAL HOME LOANS, LLC | 1 | $416,425.49 | 0.14% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $325,798.19 | 0.11% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $216,000.00 | 0.07% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | $267,630.77 | 0.09% | 0 | $0.0 |
| | J PHILIPS MORTGAGE, INC | 1 | $74,593.70 | 0.02% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 59 | $14,245,666.98 | 4.65% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 17 | $4,888,182.76 | 1.59% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING, LLC | 5 | $1,351,800.00 | 0.44% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $172,551.03 | 0.06% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK A STATE CHARTRED SAVINGS BANK | 1 | $209,262.37 | 0.07% | 0 | $0.0 |
| | LOAN SIMPLE, INC | 1 | $387,000.00 | 0.13% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 223 | $59,870,670.57 | 19.52% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $183,091.66 | 0.06% | 0 | $0.0 |
| | MAS ASSOCIATES,LLC | 1 | $239,676.72 | 0.08% | 0 | $0.0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | $77,892.54 | 0.03% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $342,463.60 | 0.11% | 0 | $0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | $623,849.53 | 0.2% | 0 | $0.0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | $136,000.00 | 0.04% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | $387,000.00 | 0.13% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $416,412.45 | 0.14% | 0 | $0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $412,680.65 | 0.13% | 0 | $0.0 |
| | MIDCOUNTRY BANK | 5 | $906,087.09 | 0.3% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $329,232.61 | 0.11% | 0 | $0.0 |
| | MORTGAGE ASSURANCE INC | 1 | $280,250.00 | 0.09% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | $284,000.00 | 0.09% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC | 4 | $1,334,152.20 | 0.44% | 0 | $0.0 |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | $158,400.00 | 0.05% | 0 | $0.0 |
| | MORTGAGE UNLIMITED, LLC | 1 | $209,717.13 | 0.07% | 0 | $0.0 |
| | MORTGAGENETWORK | 5 | $1,382,975.00 | 0.45% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 42 | $12,870,144.65 | 4.2% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 6 | $1,739,831.09 | 0.57% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 2 | $438,858.05 | 0.14% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 3 | $950,508.00 | 0.31% | 0 | $0.0 |
| | NEW YORK COMMUNITY BANK | 3 | $610,587.25 | 0.2% | 0 | $0.0 |
| | NFM, INC | 2 | $661,951.76 | 0.22% | 0 | $0.0 |

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| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $394,906.91 | 0.13% | 0 | $0.0 |
| | NMSI, INC | 3 | $1,076,716.75 | 0.35% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $141,356.38 | 0.05% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $211,290.15 | 0.07% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | $718,177.42 | 0.23% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 8 | $1,592,837.04 | 0.52% | 0 | $0.0 |
| | NP INC | 1 | $284,375.02 | 0.09% | 0 | $0.0 |
| | OCWEN LOAN SERVICING LLC | 4 | $792,750.38 | 0.26% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $353,725.90 | 0.12% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $415,874.53 | 0.14% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | $924,948.55 | 0.3% | 0 | $0.0 |
| | PATRIOT COMMUNITY BANK | 1 | $321,132.08 | 0.1% | 0 | $0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $287,594.21 | 0.09% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $471,349.71 | 0.15% | 0 | $0.0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | $271,625.25 | 0.09% | 0 | $0.0 |
| | PERL MORTGAGE, INC | 2 | $533,164.42 | 0.17% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 1 | $238,670.72 | 0.08% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $139,983.69 | 0.05% | 0 | $0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | $4,251,372.45 | 1.39% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORP | 2 | $773,000.00 | 0.25% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | $459,366.25 | 0.15% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $280,921.08 | 0.09% | 0 | $0.0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 2 | $300,166.89 | 0.1% | 0 | $0.0 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $200,000.00 | 0.07% | 0 | $0.0 |
| | PROSPECT LENDING, LLC | 1 | $177,300.00 | 0.06% | 0 | $0.0 |
| | PROSPECT MORTGAGE LLC | 1 | $305,600.00 | 0.1% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC | 29 | $8,933,786.76 | 2.91% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | $840,197.83 | 0.27% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | $280,000.00 | 0.09% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 2 | $581,474.00 | 0.19% | 0 | $0.0 |
| | RAYMOND JAMES BANK NA | 3 | $509,355.37 | 0.17% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $353,022.00 | 0.12% | 0 | $0.0 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | $423,708.40 | 0.14% | 0 | $0.0 |
| | | 1 | $151,300.00 | 0.05% | 0 | $0.0 |

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| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $237,462.78 | 0.08% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $340,779.85 | 0.11% | 0 | $0.0 |
| | RESMAC, INC | 5 | $1,512,944.04 | 0.49% | 0 | $0.0 |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 1 | $232,800.00 | 0.08% | 0 | $0.0 |
| | RPM MORTGAGE INC | 2 | $785,757.10 | 0.26% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $1,472,534.51 | 0.48% | 0 | $0.0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $286,400.00 | 0.09% | 0 | $0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | $253,000.00 | 0.08% | 0 | $0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $339,000.00 | 0.11% | 0 | $0.0 |
| | SOUTH ATLANTIC BANK | 2 | $494,750.00 | 0.16% | 0 | $0.0 |
| | SOUTH STORY BANK & TRUST | 1 | $273,223.05 | 0.09% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 2 | $417,100.00 | 0.14% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | $269,619.58 | 0.09% | 0 | $0.0 |
| | STATE BANK OF DE KALB | 1 | $243,339.29 | 0.08% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $183,525.00 | 0.06% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $297,898.18 | 0.1% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $674,048.92 | 0.22% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC | 1 | $343,526.06 | 0.11% | 0 | $0.0 |
| | SUNTRUST MORTGAGE, INC | 19 | $5,098,283.13 | 1.66% | 0 | $0.0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | $257,600.00 | 0.08% | 0 | $0.0 |
| | SYNERGY HOME LOANS LLC | 1 | $82,065.81 | 0.03% | 0 | $0.0 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | $155,780.20 | 0.05% | 0 | $0.0 |
| | TCF NATIONAL BANK | 5 | $1,094,168.18 | 0.36% | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $124,139.44 | 0.04% | 0 | $0.0 |
| | THE MORTGAGE COMPANY | 1 | $285,000.00 | 0.09% | 0 | $0.0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $107,670.00 | 0.04% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | $213,898.19 | 0.07% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABLLITY | 1 | $161,266.90 | 0.05% | 0 | $0.0 |
| | TOWNEBANK | 1 | $415,796.29 | 0.14% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC | 1 | $332,141.77 | 0.11% | 0 | $0.0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | $483,550.00 | 0.16% | 0 | $0.0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | $1,260,418.98 | 0.41% | 0 | $0.0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $308,655.55 | 0.1% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNION MORTGAGE GROUP, INC | 1 | $239,337.51 | 0.08% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORPORATIO | 3 | $1,261,802.34 | 0.41% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING CORP | 1 | $375,500.00 | 0.12% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $238,064.10 | 0.08% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | $589,509.48 | 0.19% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | $503,260.46 | 0.16% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION | 1 | $257,045.37 | 0.08% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $360,252.83 | 0.12% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $178,581.00 | 0.06% | 0 | $0.0 |
| | | VIP MORTGAGE INC | 1 | $269,271.08 | 0.09% | 0 | $0.0 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | $312,137.67 | 0.1% | 0 | $0.0 |
| | | WALLICK & VOLK, INC | 1 | $230,000.00 | 0.08% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 1 | $202,464.36 | 0.07% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $182,142.39 | 0.06% | 0 | $0.0 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $142,233.73 | 0.05% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 4 | $427,643.61 | 0.14% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE INC ., A CORPORATION | 1 | $407,425.13 | 0.06% | 0 | $0.0 |
| **Total** | | | **1,165** | **$306,638,393.98** | **100%** | **0** | **$0.0** |
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| 31418CCK8 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | $112,000.00 | 0.01% | 0 | $0.0 |
| | | 1ST ALLIANCE MORTGAGE LLC | 1 | $207,600.00 | 0.01% | 0 | $0.0 |
| | | 1ST CONSTITUTION BANK | 1 | $196,000.00 | 0.01% | 0 | $0.0 |
| | | 1ST PRIORITY MORTGAGE, INC | 2 | $262,921.82 | 0.02% | 0 | $0.0 |
| | | 1ST SOURCE BANK | 4 | $418,590.00 | 0.03% | 0 | $0.0 |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $253,560.38 | 0.02% | 0 | $0.0 |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | $912,475.00 | 0.05% | 0 | $0.0 |
| | | A1 MORTGAGE GROUP, LLC | 1 | $191,469.13 | 0.01% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $755,842.82 | 0.05% | 0 | $0.0 |
| | | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANI | 1 | $298,000.00 | 0.02% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $247,000.00 | 0.01% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $320,000.00 | 0.02% | 0 | $0.0 |

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| | ACADEMY MORTGAGE CORPORATION | 62 | $14,483,621.70 | 0.87% | 0 | $0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $383,500.00 | 0.02% | 0 | $0.0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $167,000.00 | 0.01% | 0 | $0.0 |
| | ACCESS NATIONAL BANK | 2 | $620,242.39 | 0.04% | 0 | $0.0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | $338,551.36 | 0.02% | 0 | $0.0 |
| | ACCUNET MORTGAGE LLC | 2 | $417,750.00 | 0.03% | 0 | $0.0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 10 | $1,915,484.53 | 0.11% | 0 | $0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | $1,240,672.11 | 0.07% | 0 | $0.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $524,525.16 | 0.03% | 0 | $0.0 |
| | ACOPIA LLC A CORPORATION | 3 | $743,150.00 | 0.04% | 0 | $0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | $199,415.39 | 0.01% | 0 | $0.0 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | $279,500.00 | 0.02% | 0 | $0.0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $302,000.00 | 0.02% | 0 | $0.0 |
| | ADVENTAS, INC | 1 | $203,000.00 | 0.01% | 0 | $0.0 |
| | ADVISORS CAPITAL, INC | 1 | $386,400.00 | 0.02% | 0 | $0.0 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 2 | $295,000.00 | 0.02% | 0 | $0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $397,000.00 | 0.02% | 0 | $0.0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | $515,628.09 | 0.03% | 0 | $0.0 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 2 | $346,473.45 | 0.02% | 0 | $0.0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $445,632.83 | 0.03% | 0 | $0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $213,374.47 | 0.01% | 0 | $0.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | $878,970.34 | 0.05% | 0 | $0.0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $169,037.86 | 0.01% | 0 | $0.0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | $224,976.22 | 0.01% | 0 | $0.0 |
| | ALL WESTERN MORTGAGE, INC | 3 | $845,591.88 | 0.05% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | $183,476.85 | 0.01% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | $186,660.32 | 0.01% | 0 | $0.0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | $130,278.53 | 0.01% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | $506,313.70 | 0.03% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD | 1 | $140,000.00 | 0.01% | 0 | $0.0 |

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| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | $125,000.00 | 0.01% | 0 | $0.0 |
| | AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPAN | 1 | $204,433.18 | 0.01% | 0 | $0.0 |
| | AMERICAN CHARTERED BANK | 2 | $440,399.97 | 0.03% | 0 | $0.0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | $156,915.00 | 0.01% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $274,196.15 | 0.02% | 0 | $0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | $212,100.00 | 0.01% | 0 | $0.0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | $212,000.00 | 0.01% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | $414,625.20 | 0.02% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | $641,345.70 | 0.04% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION | 7 | $1,367,200.00 | 0.08% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 11 | $2,185,876.77 | 0.13% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | $1,484,413.61 | 0.09% | 0 | $0.0 |
| | AMERICAN HERITAGE CAPITAL | 1 | $230,000.00 | 0.01% | 0 | $0.0 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | $455,228.76 | 0.03% | 0 | $0.0 |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | $64,642.97 | 0% | 0 | $0.0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | $285,674.05 | 0.02% | 0 | $0.0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | $168,000.00 | 0.01% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | $703,592.65 | 0.04% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | $463,659.44 | 0.03% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $156,547.38 | 0.01% | 0 | $0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $223,200.00 | 0.01% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | $256,524.78 | 0.02% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | $756,729.86 | 0.05% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | $226,500.00 | 0.01% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK | 1 | $171,200.00 | 0.01% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | $282,619.71 | 0.02% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | $479,395.42 | 0.03% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | $156,000.00 | 0.01% | 0 | $0.0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $549,216.80 | 0.03% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 4 | $973,076.25 | 0.06% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | $194,445.57 | 0.01% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1 | $237,750.60 | 0.01% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $466,500.00 | 0.03% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $305,000.00 | 0.02% | 0 | $0.0 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | $177,630.00 | 0.01% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $356,883.15 | 0.02% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $244,296.44 | 0.01% | 0 | $0.0 |
| | AMERICASH | 2 | $529,500.00 | 0.03% | 0 | $0.0 |
| | AMERICASH, A CORPORATION | 1 | $227,342.69 | 0.01% | 0 | $0.0 |
| | AMERICNA PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | $294,161.26 | 0.02% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $247,000.00 | 0.01% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $229,336.92 | 0.01% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC | 3 | $728,450.55 | 0.04% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $310,000.00 | 0.02% | 0 | $0.0 |
| | AMERIS BANK A CORPORATION | 3 | $639,613.70 | 0.04% | 0 | $0.0 |
| | AMERIS BANK, A CORPORATION | 2 | $515,509.52 | 0.03% | 0 | $0.0 |
| | AMERIS BANK,A CORPORATION | 1 | $163,463.74 | 0.01% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | $948,274.36 | 0.06% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION | 1 | $410,000.00 | 0.02% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 27 | $5,548,032.00 | 0.33% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | $1,311,037.67 | 0.08% | 0 | $0.0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | $190,500.00 | 0.01% | 0 | $0.0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | $189,743.19 | 0.01% | 0 | $0.0 |
| | AMRES CORPORATION | 1 | $195,000.00 | 0.01% | 0 | $0.0 |
| | AMRES CORPORATION, A CORPORATION | 1 | $89,728.25 | 0.01% | 0 | $0.0 |

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| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $202,000.00 | 0.01% | 0 | $0.0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | $300,000.00 | 0.02% | 0 | $0.0 |
| | APEX HOME LOANS,INC | 1 | $337,340.80 | 0.02% | 0 | $0.0 |
| | APPROVED MORTGAGE | 1 | $223,531.00 | 0.01% | 0 | $0.0 |
| | ARCSTONE FINANCIAL, INC | 1 | $388,936.68 | 0.02% | 0 | $0.0 |
| | ARK LA TEX FINANCIAL SERVICES LLC | 1 | $215,100.00 | 0.01% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $240,324.37 | 0.01% | 0 | $0.0 |
| | ARLINGTON BANK (THE) | 2 | $466,465.08 | 0.03% | 0 | $0.0 |
| | ARMSTRONG BANK | 1 | $199,339.51 | 0.01% | 0 | $0.0 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | $225,000.00 | 0.01% | 0 | $0.0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | $373,200.00 | 0.02% | 0 | $0.0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | $287,500.00 | 0.02% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | $204,482.96 | 0.01% | 0 | $0.0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $210,400.00 | 0.01% | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | $113,381.20 | 0.01% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | $620,019.61 | 0.04% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $243,315.85 | 0.01% | 0 | $0.0 |
| | ASSURED MORTGAGE, INC | 2 | $532,613.03 | 0.03% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $368,000.00 | 0.02% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | $262,231.23 | 0.02% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE | 1 | $322,229.98 | 0.02% | 0 | $0.0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $121,600.00 | 0.01% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION | 1 | $457,819.33 | 0.03% | 0 | $0.0 |
| | BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | $207,400.35 | 0.01% | 0 | $0.0 |
| | BANCFIRST | 1 | $139,585.10 | 0.01% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 10 | $1,910,379.48 | 0.11% | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 34 | $7,200,613.99 | 0.43% | 0 | $0.0 |
| | BANK OF COLORADO | 1 | $140,000.00 | 0.01% | 0 | $0.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $194,944.15 | 0.01% | 0 | $0.0 |
| | BANK OF ENGLAND | 2 | $653,420.30 | 0.04% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 3 | $373,186.48 | 0.02% | 0 | $0.0 |
| | BANK OF NEBRASKA | 1 | $219,900.00 | 0.01% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $213,819.08 | 0.01% | 0 | $0.0 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 2 | $397,000.00 | 0.02% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $159,538.73 | 0.01% | 0 | $0.0 |

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| | BANKERS MORTGAGE CORPORATION | 1 | $140,000.00 | 0.01% | 0 | $0.0 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | $171,300.00 | 0.01% | 0 | $0.0 |
| | BANKPLUS, A CORPORATION | 1 | $382,776.91 | 0.02% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $132,000.00 | 0.01% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 8 | $2,153,713.67 | 0.13% | 0 | $0.0 |
| | BANKWEST | 1 | $255,000.00 | 0.02% | 0 | $0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 5 | $1,277,380.23 | 0.08% | 0 | $0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $173,106.42 | 0.01% | 0 | $0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $255,500.00 | 0.02% | 0 | $0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $433,823.09 | 0.03% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $207,200.00 | 0.01% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $335,656.57 | 0.02% | 0 | $0.0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED | 1 | $178,900.00 | 0.01% | 0 | $0.0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | $1,914,300.00 | 0.11% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC | 1 | $167,522.34 | 0.01% | 0 | $0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | $261,250.00 | 0.02% | 0 | $0.0 |
| | BENCHMARK MORTGAGE | 1 | $259,270.99 | 0.02% | 0 | $0.0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $373,000.00 | 0.02% | 0 | $0.0 |
| | BEST CAPITAL FUNDING | 1 | $310,000.00 | 0.02% | 0 | $0.0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | $240,100.00 | 0.01% | 0 | $0.0 |
| | BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL | 1 | $353,000.00 | 0.02% | 0 | $0.0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $159,545.09 | 0.01% | 0 | $0.0 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | $137,602.16 | 0.01% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $243,315.85 | 0.01% | 0 | $0.0 |
| | BLUE HILLS BANK | 1 | $373,600.00 | 0.02% | 0 | $0.0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | $341,067.55 | 0.02% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 6 | $1,529,822.00 | 0.09% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | $383,500.00 | 0.02% | 0 | $0.0 |
| | BNC NATIONAL BANK | 2 | $322,040.42 | 0.02% | 0 | $0.0 |
| | BNC NATIONAL BANK - COR | 2 | $405,410.00 | 0.02% | 0 | $0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | $738,352.89 | 0.04% | 0 | $0.0 |

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| | BOND STREET MORTGAGE, LLC | 1 | $446,442.95 | 0.03% | 0 | $0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 52 | $13,610,900.64 | 0.82% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 7 | $1,428,760.49 | 0.09% | 0 | $0.0 |
| | BRAZOS NATIONAL BANK | 1 | $213,158.98 | 0.01% | 0 | $0.0 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $397,690.29 | 0.02% | 0 | $0.0 |
| | BRIDGEWATER SAVINGS BANK | 1 | $324,500.00 | 0.02% | 0 | $0.0 |
| | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 1 | $262,252.24 | 0.02% | 0 | $0.0 |
| | BRIGHTEN LENDING | 1 | $260,000.00 | 0.02% | 0 | $0.0 |
| | BRIK HOME LOANS | 1 | $280,000.00 | 0.02% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | $542,225.38 | 0.03% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $530,435.89 | 0.03% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $502,355.04 | 0.03% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $334,942.59 | 0.02% | 0 | $0.0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $61,000.00 | 0% | 0 | $0.0 |
| | BUD WEBER MORTGAGES, LLC | 1 | $200,000.00 | 0.01% | 0 | $0.0 |
| | BURLING BANK | 1 | $372,951.35 | 0.02% | 0 | $0.0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 2 | $552,135.66 | 0.03% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $142,599.05 | 0.01% | 0 | $0.0 |
| | CA LENDING, INC | 2 | $856,584.17 | 0.05% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE, INC | 2 | $708,164.30 | 0.04% | 0 | $0.0 |
| | CALIBER HOME LOANS, INC | 280 | $67,397,542.40 | 4.04% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $340,000.00 | 0.02% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | $329,682.87 | 0.02% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE | 1 | $210,640.99 | 0.01% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 3 | $786,155.69 | 0.05% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GRUOP,LLC DBA CAMBRIA MORTGAGE | 1 | $242,318.66 | 0.01% | 0 | $0.0 |
| | CAMDEN NATIONAL BANK | 2 | $231,500.00 | 0.01% | 0 | $0.0 |
| | CAPITAL BANK | 1 | $394,858.36 | 0.02% | 0 | $0.0 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | $405,810.30 | 0.02% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | $545,292.16 | 0.03% | 0 | $0.0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | $641,600.00 | 0.04% | 0 | $0.0 |
| | CAPITAL CENTER, LLC | 3 | $635,366.92 | 0.04% | 0 | $0.0 |

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| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 16 | $3,639,724.80 | 0.22% | 0 | $0.0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,098,132.23 | 0.07% | 0 | $0.0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 4 | $938,950.00 | 0.06% | 0 | $0.0 |
| | CAPSTAR LENDING LLC | 1 | $190,449.36 | 0.01% | 0 | $0.0 |
| | CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION | 2 | $209,382.33 | 0.01% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | $560,274.82 | 0.03% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $129,081.03 | 0.01% | 0 | $0.0 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN A | 1 | $120,000.00 | 0.01% | 0 | $0.0 |
| | CASON HOME LOANS A CORPORATION | 1 | $164,700.00 | 0.01% | 0 | $0.0 |
| | CATALYST MORTGAGE | 1 | $137,297.49 | 0.01% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $249,279.27 | 0.01% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | $945,353.43 | 0.06% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK | 1 | $396,244.89 | 0.02% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | $818,054.00 | 0.05% | 0 | $0.0 |
| | CENDERA FUNDING INC | 1 | $328,000.00 | 0.02% | 0 | $0.0 |
| | CENDERA FUNDING, INC | 1 | $103,150.00 | 0.01% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $139,000.00 | 0.01% | 0 | $0.0 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | $62,100.00 | 0% | 0 | $0.0 |
| | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | $231,700.00 | 0.01% | 0 | $0.0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | $207,416.79 | 0.01% | 0 | $0.0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | $217,362.78 | 0.01% | 0 | $0.0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | $132,000.00 | 0.01% | 0 | $0.0 |
| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | $199,423.41 | 0.01% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | $126,723.64 | 0.01% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES ,INC | 1 | $208,000.00 | 0.01% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | $393,800.00 | 0.02% | 0 | $0.0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | $684,000.00 | 0.04% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | $269,263.85 | 0.02% | 0 | $0.0 |
| | CHURCHILL MORGAGE HOME LOANS A CORPORATION | 1 | $208,000.00 | 0.01% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $842,016.91 | 0.05% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 25 | $6,203,715.16 | 0.37% | 0 | $0.0 |
| | | 8 | $1,545,136.50 | 0.09% | 0 | $0.0 |

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| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 3 | $847,023.81 | 0.05% | 0 | $0.0 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | $233,724.24 | 0.01% | 0 | $0.0 |
| | CIBM BANK | 1 | $305,129.98 | 0.02% | 0 | $0.0 |
| | CITIBANK,N.A | 151 | $33,537,831.54 | 2.01% | 0 | $0.0 |
| | CITIZENS BANK, NA | 48 | $10,675,377.57 | 0.64% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | $146,000.00 | 0.01% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | $383,890.08 | 0.02% | 0 | $0.0 |
| | CITIZENS NATL HENDERSON | 1 | $144,094.84 | 0.01% | 0 | $0.0 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | $131,170.75 | 0.01% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | $748,347.41 | 0.04% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | $358,000.00 | 0.02% | 0 | $0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | $770,300.00 | 0.05% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $535,750.18 | 0.03% | 0 | $0.0 |
| | CIVISTA BANK AN OHIO CORPORATION | 2 | $357,030.98 | 0.02% | 0 | $0.0 |
| | CME LENDING GROUP LLC | 1 | $175,500.00 | 0.01% | 0 | $0.0 |
| | CNB BANK INC | 1 | $360,000.00 | 0.02% | 0 | $0.0 |
| | CNB MORTGAGE COMPANY | 1 | $104,248.59 | 0.01% | 0 | $0.0 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | $170,874.06 | 0.01% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $220,000.00 | 0.01% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $89,341.69 | 0.01% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $322,500.00 | 0.02% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 2 | $281,209.31 | 0.02% | 0 | $0.0 |
| | COLUMBIA STATE BANK | 1 | $259,250.43 | 0.02% | 0 | $0.0 |
| | COMERICA BANK | 1 | $115,805.59 | 0.01% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $57,139.33 | 0% | 0 | $0.0 |
| | COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK | 1 | $136,101.00 | 0.01% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $186,046.98 | 0.01% | 0 | $0.0 |
| | COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION | 1 | $204,217.72 | 0.01% | 0 | $0.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $448,710.61 | 0.03% | 0 | $0.0 |
| | COMPASS BANK | 10 | $2,065,924.09 | 0.12% | 0 | $0.0 |
| | CONGRESSIONAL BANK | 2 | $548,830.77 | 0.03% | 0 | $0.0 |

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| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $166,369.17 | 0.01% | 0 | $0.0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | $579,686.85 | 0.03% | 0 | $0.0 |
| | CONSUMER LOAN SERVICES LLC | 1 | $189,200.00 | 0.01% | 0 | $0.0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $363,477.98 | 0.02% | 0 | $0.0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, FLORIDA CORPORATION | 1 | $188,100.00 | 0.01% | 0 | $0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | $666,727.87 | 0.04% | 0 | $0.0 |
| | CORE BANK | 1 | $409,300.08 | 0.02% | 0 | $0.0 |
| | CORNERSTONE BANK A CORPORATION | 1 | $163,527.20 | 0.01% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 38 | $10,399,896.60 | 0.62% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9 | 1 | $547,673.97 | 0.03% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC | 1 | $144,593.44 | 0.01% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | $60,325.00 | 0% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | $227,342.69 | 0.01% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | $148,048.59 | 0.01% | 0 | $0.0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | $352,800.00 | 0.02% | 0 | $0.0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | $202,406.62 | 0.01% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION | 1 | $103,957.69 | 0.01% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | $499,256.06 | 0.03% | 0 | $0.0 |
| | COUNTYBANK | 1 | $228,000.00 | 0.01% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, LNC | 1 | $535,000.00 | 0.03% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | $265,000.00 | 0.02% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 5 | $1,326,806.58 | 0.08% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $433,780.32 | 0.03% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | $490,000.00 | 0.03% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $296,000.00 | 0.02% | 0 | $0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $168,000.00 | 0.01% | 0 | $0.0 |
| | CUSTOMERS BANK A CORPORATION | 1 | $149,567.56 | 0.01% | 0 | $0.0 |

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| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | $414,993.00 | 0.02% | 0 | $0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $321,097.15 | 0.02% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $416,400.00 | 0.02% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | $586,623.61 | 0.04% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | $920,153.32 | 0.06% | 0 | $0.0 |
| | DAS ACQUISTION COMPANY LLC | 1 | $336,701.51 | 0.02% | 0 | $0.0 |
| | DAS ACQUISTION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $219,278.69 | 0.01% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | $394,223.41 | 0.02% | 0 | $0.0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $194,000.00 | 0.01% | 0 | $0.0 |
| | DHA FINANCIAL, INC | 1 | $274,196.16 | 0.02% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | $282,800.00 | 0.02% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | $420,593.51 | 0.03% | 0 | $0.0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $310,000.00 | 0.02% | 0 | $0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | $211,388.14 | 0.01% | 0 | $0.0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $333,700.00 | 0.02% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | $243,604.72 | 0.01% | 0 | $0.0 |
| | DITECH FINANCIAL LLC | 243 | $45,569,384.13 | 2.73% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $335,000.00 | 0.02% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | $1,159,797.82 | 0.07% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $239,676.27 | 0.01% | 0 | $0.0 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | $506,400.00 | 0.03% | 0 | $0.0 |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 2 | $480,300.00 | 0.03% | 0 | $0.0 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | $153,585.99 | 0.01% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT ,LLC,A LIMITED COMPANY | 1 | $86,500.00 | 0.01% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 3 | $581,975.00 | 0.03% | 0 | $0.0 |
| | E&S FINANCIAL GROUP, INC | 2 | $645,000.00 | 0.04% | 0 | $0.0 |
| | E-FINANCE MORTGAGE, LLC | 1 | $384,000.00 | 0.02% | 0 | $0.0 |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | $361,200.00 | 0.02% | 0 | $0.0 |
| | EAGLEBANK A CORPORATION | 1 | $290,700.00 | 0.02% | 0 | $0.0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | $397,000.00 | 0.02% | 0 | $0.0 |
| | EASY MORTGAGE, INC | 1 | $259,240.00 | 0.02% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 25 | $4,515,965.21 | 0.27% | 0 | $0.0 |

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| | ENCOMPASS LENDING GROUP LP | 1 | $235,365.25 | 0.01% | 0 | $0.0 |
| | ENTERPRISE BANK & TRUST, A MISSOURI | 1 | $275,702.87 | 0.02% | 0 | $0.0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | $183,750.00 | 0.01% | 0 | $0.0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $48,222.30 | 0% | 0 | $0.0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | $114,000.00 | 0.01% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION | 1 | $250,000.00 | 0.01% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $227,134.12 | 0.01% | 0 | $0.0 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | $274,000.00 | 0.02% | 0 | $0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $219,525.00 | 0.01% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LAIBILITY COMPANY | 1 | $186,902.07 | 0.01% | 0 | $0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $188,447.54 | 0.01% | 0 | $0.0 |
| | EUREKA HOMESTEAD | 1 | $373,703.40 | 0.02% | 0 | $0.0 |
| | EVERBANK | 80 | $18,532,303.83 | 1.11% | 0 | $0.0 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1 | $292,290.14 | 0.02% | 0 | $0.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $150,645.00 | 0.01% | 0 | $0.0 |
| | EZ FUNDINGS, INC | 1 | $189,500.00 | 0.01% | 0 | $0.0 |
| | F & B ACQUISITION GROUP, LLC | 1 | $150,000.00 | 0.01% | 0 | $0.0 |
| | F & M BANK A BANKING CORPORATION | 2 | $326,165.00 | 0.02% | 0 | $0.0 |
| | F + B ACQUISITION GROUP, LLC | 1 | $212,884.50 | 0.01% | 0 | $0.0 |
| | F AND B ACQUISITION GROUP LLC | 1 | $137,300.00 | 0.01% | 0 | $0.0 |
| | F AND M BANK | 1 | $156,347.95 | 0.01% | 0 | $0.0 |
| | F AND M BANK A CORPORATION | 1 | $208,397.46 | 0.01% | 0 | $0.0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | $127,646.08 | 0.01% | 0 | $0.0 |
| | F&B ACQUISITION GROUP LLC | 1 | $153,163.28 | 0.01% | 0 | $0.0 |
| | F&M BANK A BANKING CORPORATION | 1 | $310,000.00 | 0.02% | 0 | $0.0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | $597,522.12 | 0.04% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $311,075.35 | 0.02% | 0 | $0.0 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | $167,000.00 | 0.01% | 0 | $0.0 |
| | FARMERS STATE BANK A CORPORATION | 1 | $208,000.00 | 0.01% | 0 | $0.0 |
| | FARMINGTON MORTGAGE | 1 | $217,779.04 | 0.01% | 0 | $0.0 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | $347,409.06 | 0.02% | 0 | $0.0 |
| | | 1 | $415,847.00 | 0.02% | 0 | $0.0 |

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| | FAY SERVICING LLCA LIMITED LIABILITY CORPORATION | | | | | |
| | FIBRE FEDERAL CREDIT UNION | 1 | $112,691.56 | 0.01% | 0 | $0.0 |
| | FIDELIS MORTGAGE CORPORATION | 3 | $552,631.35 | 0.03% | 0 | $0.0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $105,396.32 | 0.01% | 0 | $0.0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $303,646.46 | 0.02% | 0 | $0.0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $160,336.42 | 0.01% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | $108,000.00 | 0.01% | 0 | $0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 81 | $15,887,958.10 | 0.95% | 0 | $0.0 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 2 | $305,800.00 | 0.02% | 0 | $0.0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | $202,500.00 | 0.01% | 0 | $0.0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | $405,160.78 | 0.02% | 0 | $0.0 |
| | FIRST BANK | 3 | $466,552.98 | 0.03% | 0 | $0.0 |
| | FIRST BANK A NC CORPORATION | 1 | $130,000.00 | 0.01% | 0 | $0.0 |
| | FIRST BANK AND TRUST | 1 | $214,878.73 | 0.01% | 0 | $0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 3 | $418,628.62 | 0.03% | 0 | $0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MK MTG A CORPORAT | 1 | $142,000.00 | 0.01% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 4 | $1,016,196.16 | 0.06% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $433,329.62 | 0.03% | 0 | $0.0 |
| | FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK | 1 | $207,898.91 | 0.01% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | $264,000.00 | 0.02% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | $229,580.48 | 0.01% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | $416,600.00 | 0.02% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION,A CORPORATION | 1 | $268,313.22 | 0.02% | 0 | $0.0 |
| | FIRST COMMONWEALTH BANK | 1 | $136,000.00 | 0.01% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | $195,450.44 | 0.01% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | $577,818.00 | 0.03% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | $695,501.54 | 0.04% | 0 | $0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $328,250.94 | 0.02% | 0 | $0.0 |
| | | 2 | $563,947.73 | 0.03% | 0 | $0.0 |

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| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | | | | | |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | $192,000.00 | 0.01% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | $279,200.00 | 0.02% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A | 2 | $502,562.93 | 0.03% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $269,560.64 | 0.02% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 4 | $1,150,375.60 | 0.07% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | $183,783.25 | 0.01% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 3 | $644,490.44 | 0.04% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A | 1 | $340,000.00 | 0.02% | 0 | $0.0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | $220,000.00 | 0.01% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $189,452.25 | 0.01% | 0 | $0.0 |
| | FIRST HOPE BANK | 1 | $224,351.34 | 0.01% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 6 | $1,566,947.06 | 0.09% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHATERED BANK | 1 | $393,829.37 | 0.02% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $343,239.68 | 0.02% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | $860,888.09 | 0.05% | 0 | $0.0 |
| | FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | $284,211.98 | 0.02% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | $165,403.11 | 0.01% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 2 | $110,578.19 | 0.01% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANBURY | 4 | $637,860.67 | 0.04% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | $2,719,951.61 | 0.16% | 0 | $0.0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $251,717.24 | 0.02% | 0 | $0.0 |
| | FIRST NATIONAL FINANCING INC | 1 | $265,000.00 | 0.02% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA | 1 | $226,445.29 | 0.01% | 0 | $0.0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 5 | $986,279.86 | 0.06% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $384,000.00 | 0.02% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | $191,474.79 | 0.01% | 0 | $0.0 |

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| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | $180,307.06 | 0.01% | 0 | $0.0 |
| | FIRST PREMIER BANK | 2 | $443,275.72 | 0.03% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $224,351.34 | 0.01% | 0 | $0.0 |
| | FIRST RATE FINANCIAL LLC | 3 | $488,500.00 | 0.03% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $409,913.29 | 0.02% | 0 | $0.0 |
| | FIRST SECURITY BANK | 3 | $374,883.08 | 0.02% | 0 | $0.0 |
| | FIRST STANDARD FINANCIAL CORP | 1 | $119,335.33 | 0.01% | 0 | $0.0 |
| | FIRST STATE BANK | 1 | $49,856.25 | 0% | 0 | $0.0 |
| | FIRST STATE BANK OF ST CHARIES MO A MISSOURL CORPORATION | 1 | $214,895.77 | 0.01% | 0 | $0.0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $399,500.00 | 0.02% | 0 | $0.0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | $111,191.70 | 0.01% | 0 | $0.0 |
| | FIRSTBANK | 13 | $3,202,255.85 | 0.19% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 54 | $13,366,418.17 | 0.8% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | $280,189.89 | 0.02% | 0 | $0.0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | $162,523.54 | 0.01% | 0 | $0.0 |
| | FORTUNE FINANCIAL, INC | 5 | $1,465,552.18 | 0.09% | 0 | $0.0 |
| | FORTUNEBANK | 2 | $315,000.00 | 0.02% | 0 | $0.0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | $411,742.52 | 0.02% | 0 | $0.0 |
| | FOUNDERS MORTGAGE INC | 1 | $275,258.01 | 0.02% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 42 | $9,025,207.46 | 0.54% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | $227,060.71 | 0.01% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $411,350.54 | 0.02% | 0 | $0.0 |
| | FREEDOM BANK | 1 | $305,000.00 | 0.02% | 0 | $0.0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | $112,488.11 | 0.01% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 49 | $9,873,433.11 | 0.59% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | $220,426.60 | 0.01% | 0 | $0.0 |
| | FREMONT BANK | 29 | $7,169,412.38 | 0.43% | 0 | $0.0 |
| | FRONTIER FINANCIAL INC | 1 | $245,000.00 | 0.01% | 0 | $0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | $200,000.00 | 0.01% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | $816,869.59 | 0.05% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $304,320.13 | 0.02% | 0 | $0.0 |

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| | GATEWAY MORTGAGE GROUP, LLC | 10 | $2,411,858.00 | 0.14% | 0 | $0.0 |
| | GENEQUITY MORTGAGE INC | 1 | $364,000.00 | 0.02% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | $349,000.00 | 0.02% | 0 | $0.0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $344,000.00 | 0.02% | 0 | $0.0 |
| | GEO MORTGAGE SERVICES, INC | 2 | $275,003.81 | 0.02% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC | 1 | $190,936.55 | 0.01% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | $1,216,569.85 | 0.07% | 0 | $0.0 |
| | GEORGETOWN KRAFT CREDIT UNION | 1 | $136,000.00 | 0.01% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $179,000.00 | 0.01% | 0 | $0.0 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | $58,340.24 | 0% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | $158,859.54 | 0.01% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $321,530.00 | 0.02% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $205,414.30 | 0.01% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $333,000.00 | 0.02% | 0 | $0.0 |
| | GLACIER BANK | 2 | $681,864.13 | 0.04% | 0 | $0.0 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | $305,000.00 | 0.02% | 0 | $0.0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $141,631.50 | 0.01% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $144,004.37 | 0.01% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $150,511.00 | 0.01% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | $962,041.23 | 0.06% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $159,000.00 | 0.01% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $211,400.00 | 0.01% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | $308,843.02 | 0.02% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 11 | $2,597,667.16 | 0.16% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | $332,500.00 | 0.02% | 0 | $0.0 |
| | GOOD NEWS MORTGAGE FUNDING INC | 1 | $248,311.52 | 0.01% | 0 | $0.0 |
| | GOOGAIN INC DBA MAXREAL | 1 | $588,322.50 | 0.04% | 0 | $0.0 |

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| | GOOGAIN INC., A CORPORATION | 2 | $764,000.00 | 0.05% | 0 | $0.0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | $611,200.00 | 0.04% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $698,000.00 | 0.04% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $308,370.74 | 0.02% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | $265,100.00 | 0.02% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $200,000.00 | 0.01% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $165,946.32 | 0.01% | 0 | $0.0 |
| | GREENWAY FUNDING GROUP INC | 1 | $209,500.00 | 0.01% | 0 | $0.0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | $495,000.00 | 0.03% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $250,286.36 | 0.01% | 0 | $0.0 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | $145,180.25 | 0.01% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 1 | $203,000.00 | 0.01% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC | 1 | $238,819.05 | 0.01% | 0 | $0.0 |
| | GSB MORTGAGE, INC | 2 | $288,870.03 | 0.02% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $360,000.00 | 0.02% | 0 | $0.0 |
| | GTL INVESTMENTS, INC | 1 | $192,375.00 | 0.01% | 0 | $0.0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | $253,392.38 | 0.02% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 1 | $221,368.81 | 0.01% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | $954,356.86 | 0.06% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 84 | $20,599,789.32 | 1.23% | 0 | $0.0 |
| | GUIDANCE MORTGAGE LLC | 4 | $1,055,715.83 | 0.06% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $352,500.00 | 0.02% | 0 | $0.0 |
| | GULF COAST BANK & TRUST COMPANY - C | 2 | $379,906.33 | 0.02% | 0 | $0.0 |
| | GVC MORTGAGE, INC | 3 | $589,891.71 | 0.04% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | $667,350.00 | 0.04% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | $270,428.92 | 0.02% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $209,000.00 | 0.01% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $206,411.45 | 0.01% | 0 | $0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $278,400.00 | 0.02% | 0 | $0.0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | $195,890.30 | 0.01% | 0 | $0.0 |
| | | 2 | $393,414.39 | 0.02% | 0 | $0.0 |

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| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | | | | | |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | $274,900.00 | 0.02% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | $230,000.00 | 0.01% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $72,500.00 | 0% | 0 | $0.0 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | $493,000.00 | 0.03% | 0 | $0.0 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION | 1 | $68,000.00 | 0% | 0 | $0.0 |
| | HIGHTECHLENDING, INC | 2 | $829,184.26 | 0.05% | 0 | $0.0 |
| | HLP MORTGAGE, LLC - COR | 2 | $418,600.00 | 0.03% | 0 | $0.0 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $314,000.00 | 0.02% | 0 | $0.0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $202,500.00 | 0.01% | 0 | $0.0 |
| | HOME SAVINGS BANK | 1 | $354,688.67 | 0.02% | 0 | $0.0 |
| | HOME STATE BANK NA A CORPORATION | 1 | $170,000.00 | 0.01% | 0 | $0.0 |
| | HOME TRUST BANK A STATE CHARTERED BANK | 1 | $117,000.00 | 0.01% | 0 | $0.0 |
| | HOME USA MORTGAGE, INC | 1 | $120,000.00 | 0.01% | 0 | $0.0 |
| | HOMEFIRST MORTGAGE CORP | 1 | $360,000.00 | 0.02% | 0 | $0.0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $458,695.61 | 0.03% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | $508,500.00 | 0.03% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | $351,601.96 | 0.02% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $139,590.77 | 0.01% | 0 | $0.0 |
| | HOMESIDE FINANCIAL LLC | 1 | $214,588.14 | 0.01% | 0 | $0.0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | $491,192.78 | 0.03% | 0 | $0.0 |
| | HOMESITE MORTGAGE, LLC | 1 | $336,500.00 | 0.02% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $247,793.46 | 0.01% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DAB MCGLONE MORTGAGE GROUP A CORPORAT | 1 | $201,000.00 | 0.01% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $283,000.00 | 0.02% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA | 1 | $330,446.25 | 0.02% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | $493,572.73 | 0.03% | 0 | $0.0 |

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| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $70,005.59 | 0% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | $231,000.00 | 0.01% | 0 | $0.0 |
| | HOMESTREET BANK | 68 | $18,026,421.14 | 1.08% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC | 1 | $163,353.40 | 0.01% | 0 | $0.0 |
| | HOMETOWN LENDERS, L.L.C | 2 | $626,300.00 | 0.04% | 0 | $0.0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | $524,313.08 | 0.03% | 0 | $0.0 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | $146,000.00 | 0.01% | 0 | $0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $228,000.00 | 0.01% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 12 | $2,392,600.00 | 0.14% | 0 | $0.0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | $249,269.23 | 0.01% | 0 | $0.0 |
| | HOWARD BANK | 1 | $253,800.00 | 0.02% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $85,000.00 | 0.01% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICEW AN OHIO CORPORATION | 1 | $103,591.79 | 0.01% | 0 | $0.0 |
| | HSBC BANK USA, N.A | 1 | $508,693.26 | 0.03% | 0 | $0.0 |
| | HUNT MORTGAGE CORPORATION | 3 | $620,104.57 | 0.04% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | $307,861.13 | 0.02% | 0 | $0.0 |
| | IAB FINANCIAL BANK | 1 | $123,500.00 | 0.01% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | $186,400.00 | 0.01% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 3 | $660,821.37 | 0.04% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | $158,000.00 | 0.01% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION | 1 | $400,824.92 | 0.02% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | $582,316.37 | 0.03% | 0 | $0.0 |
| | IDEAL HOME LOANS LLC | 1 | $247,000.00 | 0.01% | 0 | $0.0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | $198,434.21 | 0.01% | 0 | $0.0 |
| | IDEAL HOME LOANS, LLC | 3 | $1,004,574.31 | 0.06% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 4 | $904,125.00 | 0.05% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $151,000.00 | 0.01% | 0 | $0.0 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | $354,500.00 | 0.02% | 0 | $0.0 |
| | INDIANA MEMBERS CREDIT UNION | 2 | $234,473.85 | 0.01% | 0 | $0.0 |
| | INLAND BANK + TRUST A CORPORATION | 1 | $132,000.00 | 0.01% | 0 | $0.0 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | $150,000.00 | 0.01% | 0 | $0.0 |
| | INLAND BANK AND TRUST | 1 | $99,438.34 | 0.01% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 10 | $2,192,660.36 | 0.13% | 0 | $0.0 |

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| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $130,727.25 | 0.01% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | $418,195.66 | 0.03% | 0 | $0.0 |
| | INTERCAP LENDING INC | 2 | $452,181.11 | 0.03% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $225,375.11 | 0.01% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 3 | $677,937.96 | 0.04% | 0 | $0.0 |
| | INTOUCH CREDIT UNION | 1 | $164,000.00 | 0.01% | 0 | $0.0 |
| | INWOOD NATIONAL BANK | 1 | $220,000.00 | 0.01% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | $358,976.45 | 0.02% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | $237,304.31 | 0.01% | 0 | $0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $539,418.62 | 0.03% | 0 | $0.0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | $106,070.77 | 0.01% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | $666,809.17 | 0.04% | 0 | $0.0 |
| | JFK FINANCIAL INC | 1 | $144,576.15 | 0.01% | 0 | $0.0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | $167,000.00 | 0.01% | 0 | $0.0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $229,647.63 | 0.01% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | $375,116.82 | 0.02% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | $606,000.00 | 0.04% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI | 1 | $143,200.00 | 0.01% | 0 | $0.0 |
| | JMAC LENDING, INC | 3 | $754,206.73 | 0.05% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 282 | $66,655,394.22 | 3.99% | 0 | $0.0 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | $230,000.00 | 0.01% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | $787,495.75 | 0.05% | 0 | $0.0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | $150,000.00 | 0.01% | 0 | $0.0 |
| | KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION | 1 | $198,845.14 | 0.01% | 0 | $0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $227,829.68 | 0.01% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $91,738.43 | 0.01% | 0 | $0.0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 3 | $501,551.92 | 0.03% | 0 | $0.0 |
| | KS STATEBANK , A KANSAS CORPORATION | 1 | $169,509.90 | 0.01% | 0 | $0.0 |
| | L ALLEY LOANS INC A CALIFORNIA CORPORATION | 1 | $344,250.00 | 0.02% | 0 | $0.0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $282,693.96 | 0.02% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | $763,732.79 | 0.05% | 0 | $0.0 |

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| | LAKE ELMO BANK | 1 | $74,000.00 | 0% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 18 | $3,538,351.02 | 0.21% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING, LLC | 7 | $1,742,400.00 | 0.1% | 0 | $0.0 |
| | LANDMARK COMMUNITY BANK | 1 | $105,000.00 | 0.01% | 0 | $0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | $485,840.12 | 0.03% | 0 | $0.0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | $324,036.82 | 0.02% | 0 | $0.0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 3 | $900,118.13 | 0.05% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $504,088.92 | 0.03% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $448,120.66 | 0.03% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | $535,210.08 | 0.03% | 0 | $0.0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $150,000.00 | 0.01% | 0 | $0.0 |
| | LEGACY TEXAS BANK | 1 | $367,138.51 | 0.02% | 0 | $0.0 |
| | LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | $173,897.22 | 0.01% | 0 | $0.0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $584,000.00 | 0.03% | 0 | $0.0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 5 | $1,545,078.84 | 0.09% | 0 | $0.0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.04% | 0 | $0.0 |
| | LENDIA, INC | 1 | $361,500.00 | 0.02% | 0 | $0.0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | $383,890.08 | 0.02% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $196,000.00 | 0.01% | 0 | $0.0 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | $327,000.00 | 0.02% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 1 | $87,746.31 | 0.01% | 0 | $0.0 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | $304,800.00 | 0.02% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 168 | $39,972,489.67 | 2.39% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | $722,178.87 | 0.04% | 0 | $0.0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $197,000.00 | 0.01% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | $220,238.56 | 0.01% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | $232,012.97 | 0.01% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP | 2 | $518,513.41 | 0.03% | 0 | $0.0 |
| | LYNX MORTGAGE BANK LLC | 1 | $325,000.00 | 0.02% | 0 | $0.0 |
| | LYNX MORTGAGE BANK LLC - COR | 1 | $375,882.71 | 0.02% | 0 | $0.0 |

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| | M&T BANK | 31 | $5,174,010.92 | 0.31% | 0 | $0.0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $105,690.16 | 0.01% | 0 | $0.0 |
| | MACATAWA BANK | 1 | $258,539.71 | 0.02% | 0 | $0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | $502,453.13 | 0.03% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | $636,456.54 | 0.04% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $504,583.00 | 0.03% | 0 | $0.0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $232,000.00 | 0.01% | 0 | $0.0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | $550,311.11 | 0.03% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILTIY | 1 | $80,772.88 | 0% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI | 1 | $179,854.99 | 0.01% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI | 1 | $209,012.31 | 0.01% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $171,900.00 | 0.01% | 0 | $0.0 |
| | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.02% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $272,000.00 | 0.02% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | $355,000.00 | 0.02% | 0 | $0.0 |
| | MASTERS TEAM MORTGAGE | 1 | $277,280.00 | 0.02% | 0 | $0.0 |
| | MB FINANCIAL BANK | 16 | $3,287,392.68 | 0.2% | 0 | $0.0 |
| | MBA MORTGAGE SERVICES, INC | 1 | $178,511.97 | 0.01% | 0 | $0.0 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $163,000.00 | 0.01% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $823,814.39 | 0.05% | 0 | $0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | $347,037.79 | 0.02% | 0 | $0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | $417,000.00 | 0.02% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC | 3 | $863,058.17 | 0.05% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $185,485.72 | 0.01% | 0 | $0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $200,000.00 | 0.01% | 0 | $0.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $218,000.00 | 0.01% | 0 | $0.0 |
| | MERIT BANK, A STATE BANK | 2 | $575,037.43 | 0.03% | 0 | $0.0 |

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| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | $242,000.00 | 0.01% | 0 | $0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | $596,967.51 | 0.04% | 0 | $0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | $283,000.00 | 0.02% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $201,456.95 | 0.01% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | $250,524.68 | 0.02% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $398,219.14 | 0.02% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 2 | $484,776.23 | 0.03% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE,INC., A CORPORATION | 1 | $155,574.67 | 0.01% | 0 | $0.0 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | $273,000.00 | 0.02% | 0 | $0.0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | $223,000.00 | 0.01% | 0 | $0.0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $210,792.66 | 0.01% | 0 | $0.0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | $137,000.00 | 0.01% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $180,470.92 | 0.01% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 3 | $763,450.83 | 0.05% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | $578,081.24 | 0.03% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $139,247.40 | 0.01% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE,LLC | 1 | $394,858.36 | 0.02% | 0 | $0.0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | $218,400.00 | 0.01% | 0 | $0.0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | $280,000.00 | 0.02% | 0 | $0.0 |
| | MIE FINANCIAL, INC | 1 | $379,000.00 | 0.02% | 0 | $0.0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | $228,600.00 | 0.01% | 0 | $0.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 4 | $1,103,509.73 | 0.07% | 0 | $0.0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $268,235.17 | 0.02% | 0 | $0.0 |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | $373,903.85 | 0.02% | 0 | $0.0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $399,843.94 | 0.02% | 0 | $0.0 |
| | MILLER HOME MORTGAGE, LLC | 1 | $179,481.07 | 0.01% | 0 | $0.0 |
| | MISSISSIPPI FEDERAL CREDIT UNION | 1 | $95,331.95 | 0.01% | 0 | $0.0 |
| | MK LENDING CORP | 1 | $284,178.36 | 0.02% | 0 | $0.0 |
| | | 1 | $271,000.00 | 0.02% | 0 | $0.0 |

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| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | | | | | |
| | MONARCH BANK | 2 | $400,431.03 | 0.02% | 0 | $0.0 |
| | MONTGOMERY BANK, N.A | 1 | $168,000.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $275,000.00 | 0.02% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR | 1 | $225,000.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $367,709.19 | 0.02% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | $664,177.93 | 0.04% | 0 | $0.0 |
| | MORTGAGE ADVANTAGE LENDING LLC | 1 | $166,525.19 | 0.01% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $252,270.61 | 0.02% | 0 | $0.0 |
| | MORTGAGE ASSURANCE INC | 9 | $2,124,395.13 | 0.13% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | $300,000.00 | 0.02% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | $301,129.35 | 0.02% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $539,806.31 | 0.03% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $199,423.41 | 0.01% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATIO | 1 | $376,954.84 | 0.02% | 0 | $0.0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 2 | $398,856.56 | 0.02% | 0 | $0.0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | $329,076.06 | 0.02% | 0 | $0.0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $377,250.00 | 0.02% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $172,000.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $190,885.45 | 0.01% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | $195,000.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC | 3 | $841,795.21 | 0.05% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $131,273.46 | 0.01% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $183,920.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO | 1 | $124,644.60 | 0.01% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $283,192.53 | 0.02% | 0 | $0.0 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 2 | $443,940.01 | 0.03% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | $350,565.78 | 0.02% | 0 | $0.0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | $385,000.00 | 0.02% | 0 | $0.0 |

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| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.01% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 46 | $9,820,142.26 | 0.59% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $251,250.00 | 0.02% | 0 | $0.0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | $1,010,896.83 | 0.06% | 0 | $0.0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LOMITED LIABILITY COMPANY | 1 | $303,135.66 | 0.02% | 0 | $0.0 |
| | MUSA FINANCIAL LLC | 1 | $232,987.89 | 0.01% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | $196,000.00 | 0.01% | 0 | $0.0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | $272,212.96 | 0.02% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 179 | $44,197,326.83 | 2.65% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 3 | $663,700.54 | 0.04% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, INC | 1 | $170,230.18 | 0.01% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | $105,750.00 | 0.01% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | $89,500.00 | 0.01% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 7 | $906,423.95 | 0.05% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 6 | $1,579,992.91 | 0.09% | 0 | $0.0 |
| | NETWORK FUNDING LP | 3 | $720,772.21 | 0.04% | 0 | $0.0 |
| | NETWORK FUNDING, L.P | 1 | $134,626.73 | 0.01% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $125,636.75 | 0.01% | 0 | $0.0 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | $199,407.28 | 0.01% | 0 | $0.0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | $85,123.98 | 0.01% | 0 | $0.0 |
| | NEW FED MORTGAGE CORP | 1 | $232,585.20 | 0.01% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 32 | $7,871,822.00 | 0.47% | 0 | $0.0 |
| | NEW YORK COMMUNITY BANK | 59 | $15,948,497.06 | 0.96% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS | 1 | $168,000.00 | 0.01% | 0 | $0.0 |
| | NEWFED MORTGAGE CORP | 1 | $265,000.00 | 0.02% | 0 | $0.0 |
| | NFC MORTGAGE COMPANY, LLC | 2 | $637,157.80 | 0.04% | 0 | $0.0 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | $572,076.94 | 0.03% | 0 | $0.0 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | $157,000.00 | 0.01% | 0 | $0.0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | $278,884.66 | 0.02% | 0 | $0.0 |
| | NJ LENDERS CORPORATION | 1 | $455,924.83 | 0.03% | 0 | $0.0 |
| | NMSI, INC | 2 | $517,535.82 | 0.03% | 0 | $0.0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | $367,936.20 | 0.02% | 0 | $0.0 |
| | NOIC, INC. A CORPORATION | 1 | $343,150.00 | 0.02% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | $413,848.59 | 0.02% | 0 | $0.0 |

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| | NORTH ALABAMA MORTGAGE, INC | 1 | $170,000.00 | 0.01% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $283,169.85 | 0.02% | 0 | $0.0 |
| | NORTH AMERICAN STATE BANK | 1 | $52,000.00 | 0% | 0 | $0.0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | $188,662.06 | 0.01% | 0 | $0.0 |
| | NORTH STATE BANK | 1 | $313,200.00 | 0.02% | 0 | $0.0 |
| | NORTH STATE BANK A CORPORATION | 2 | $557,099.69 | 0.03% | 0 | $0.0 |
| | NORTHERN MORTGAGE SERVICES,INC.,A MICHIGAN CORPORATION | 1 | $229,571.36 | 0.01% | 0 | $0.0 |
| | NORTHFIELD SAVINGS BANK | 1 | $281,000.00 | 0.02% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 2 | $669,700.00 | 0.04% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC | 1 | $373,933.80 | 0.02% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | $622,408.85 | 0.04% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 2 | $342,496.45 | 0.02% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | $180,000.00 | 0.01% | 0 | $0.0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | $358,064.74 | 0.02% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $100,901.48 | 0.01% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $192,435.84 | 0.01% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 10 | $2,092,140.35 | 0.13% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | $99,438.34 | 0.01% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $216,500.00 | 0.01% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | $190,000.00 | 0.01% | 0 | $0.0 |
| | NP, INC | 1 | $373,918.90 | 0.02% | 0 | $0.0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | $258,641.75 | 0.02% | 0 | $0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $204,367.29 | 0.01% | 0 | $0.0 |
| | NTFN INC. A CORPORATION | 1 | $207,950.00 | 0.01% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $108,141.66 | 0.01% | 0 | $0.0 |
| | NTFN, INC | 1 | $304,000.00 | 0.02% | 0 | $0.0 |
| | NUDGE FUNDING LLC | 1 | $155,300.00 | 0.01% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | $476,478.21 | 0.03% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | $173,498.37 | 0.01% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | $601,342.40 | 0.04% | 0 | $0.0 |
| | OCWEN LOAN SERVICING LLC | 2 | $314,000.00 | 0.02% | 0 | $0.0 |
| | ON Q FINANCIAL INC | 2 | $420,320.48 | 0.03% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 5 | $1,179,291.95 | 0.07% | 0 | $0.0 |
| | | 1 | $190,800.00 | 0.01% | 0 | $0.0 |

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| | ONE BANK AND TRUST NA A CORPORATION | | | | | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | $565,352.38 | 0.03% | 0 | $0.0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | $263,637.76 | 0.02% | 0 | $0.0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | $280,201.06 | 0.02% | 0 | $0.0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | $392,645.97 | 0.02% | 0 | $0.0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | $254,400.00 | 0.02% | 0 | $0.0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | $526,467.85 | 0.03% | 0 | $0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | $255,000.00 | 0.02% | 0 | $0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $322,567.37 | 0.02% | 0 | $0.0 |
| | OPTIMUM FIRST INC., A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.01% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | $926,651.95 | 0.06% | 0 | $0.0 |
| | ORRSTOWN BANK, BANK | 1 | $102,413.40 | 0.01% | 0 | $0.0 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $101,000.00 | 0.01% | 0 | $0.0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | $368,903.46 | 0.02% | 0 | $0.0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | $548,500.00 | 0.03% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $340,016.92 | 0.02% | 0 | $0.0 |
| | PACOR MORTGAGE CORP | 1 | $188,477.42 | 0.01% | 0 | $0.0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $216,383.02 | 0.01% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | $325,073.11 | 0.02% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 12 | $2,691,982.58 | 0.16% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 3 | $490,376.21 | 0.03% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | $888,929.86 | 0.05% | 0 | $0.0 |
| | PATRIOT BANK A BNAKING CORPORATION | 1 | $254,443.68 | 0.02% | 0 | $0.0 |
| | PEGASUS BANK | 1 | $304,000.00 | 0.02% | 0 | $0.0 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | $244,641.40 | 0.01% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | $164,000.00 | 0.01% | 0 | $0.0 |

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| | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | $97,400.00 | 0.01% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $124,000.00 | 0.01% | 0 | $0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 24 | $6,379,211.90 | 0.38% | 0 | $0.0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 3 | $826,815.12 | 0.05% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $325,471.98 | 0.02% | 0 | $0.0 |
| | PEOPLES BANK OF COMMERCE | 1 | $180,850.00 | 0.01% | 0 | $0.0 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | $194,000.00 | 0.01% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $415,797.82 | 0.02% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $98,714.59 | 0.01% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | $705,110.00 | 0.04% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | $773,606.29 | 0.05% | 0 | $0.0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | $271,000.00 | 0.02% | 0 | $0.0 |
| | PERL MORTGAGE INC | 9 | $1,832,248.91 | 0.11% | 0 | $0.0 |
| | PERL MORTGAGE, INC | 8 | $2,020,788.54 | 0.12% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 3 | $574,967.63 | 0.03% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | $461,254.62 | 0.03% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | $616,409.54 | 0.04% | 0 | $0.0 |
| | PHH HOME LOANS,LLC | 1 | $60,306.96 | 0% | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 11 | $1,452,105.14 | 0.09% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | $494,474.33 | 0.03% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $199,500.00 | 0.01% | 0 | $0.0 |
| | PINNACLE BANK | 11 | $1,853,992.46 | 0.11% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CAHRTERED TENNESSE BANK | 1 | $380,883.38 | 0.02% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $123,500.00 | 0.01% | 0 | $0.0 |
| | PLAINS COMMERCE BANK | 3 | $376,800.00 | 0.02% | 0 | $0.0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $252,300.00 | 0.02% | 0 | $0.0 |
| | PLANTERS BANK INC | 2 | $169,000.00 | 0.01% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 18 | $5,211,822.96 | 0.31% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 6 | $1,450,300.00 | 0.09% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 18 | $5,165,915.79 | 0.31% | 0 | $0.0 |
| | PLAZA PARK BANK | 1 | $234,322.51 | 0.01% | 0 | $0.0 |
| | | 138 | $25,395,654.49 | 1.52% | 0 | $0.0 |

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| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | |
| | POLARIS HOME FUNDING CORP | 1 | $162,935.42 | 0.01% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $408,219.72 | 0.02% | 0 | $0.0 |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | $351,000.00 | 0.02% | 0 | $0.0 |
| | PRAIRIE MOUNTAIN BANK STATE CHARTERED BANK | 1 | $145,839.93 | 0.01% | 0 | $0.0 |
| | PREFERRED HOME LENDING, LLC | 1 | $291,700.00 | 0.02% | 0 | $0.0 |
| | PREFERRED LENDING GROUP | 1 | $247,000.00 | 0.01% | 0 | $0.0 |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | $259,270.99 | 0.02% | 0 | $0.0 |
| | PREMIER BANK, A CORPORATION | 1 | $235,300.59 | 0.01% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC | 1 | $222,696.00 | 0.01% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORPORATION | 7 | $1,443,834.55 | 0.09% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B | 2 | $615,811.29 | 0.04% | 0 | $0.0 |
| | PRESIDENTIAL BANK, F.S.B | 1 | $174,442.47 | 0.01% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 2 | $523,308.10 | 0.03% | 0 | $0.0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | $360,000.00 | 0.02% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | $1,378,722.14 | 0.08% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | $1,672,827.65 | 0.1% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | $406,823.76 | 0.02% | 0 | $0.0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $189,467.26 | 0.01% | 0 | $0.0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $428,743.08 | 0.03% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 93 | $20,840,673.14 | 1.25% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $260,729.00 | 0.02% | 0 | $0.0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | $392,879.78 | 0.02% | 0 | $0.0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORTION | 1 | $393,000.00 | 0.02% | 0 | $0.0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | $468,400.00 | 0.03% | 0 | $0.0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | $95,727.05 | 0.01% | 0 | $0.0 |
| | PRIVATE BANK OF BUCKHEAD | 2 | $506,103.60 | 0.03% | 0 | $0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | $250,000.00 | 0.01% | 0 | $0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | $178,000.00 | 0.01% | 0 | $0.0 |
| | PROGRESS BANK & TRUST | 1 | $125,237.90 | 0.01% | 0 | $0.0 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | $75,071.37 | 0% | 0 | $0.0 |

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| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | $495,000.00 | 0.03% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC | 25 | $6,407,955.00 | 0.38% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 6 | $1,368,000.00 | 0.08% | 0 | $0.0 |
| | PROVIDENCE BANK, A MISSOURI BANKING CORPORATION | 1 | $154,105.00 | 0.01% | 0 | $0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 95 | $24,721,578.61 | 1.48% | 0 | $0.0 |
| | PULASKI BANK N A | 1 | $199,300.00 | 0.01% | 0 | $0.0 |
| | PULASKI BANK NA | 5 | $1,238,500.00 | 0.07% | 0 | $0.0 |
| | PULASKI BANK, N.A | 6 | $1,522,735.02 | 0.09% | 0 | $0.0 |
| | QUICKEN LOANS INC | 1,170 | $247,814,621.48 | 14.84% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | $202,200.00 | 0.01% | 0 | $0.0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $258,253.32 | 0.02% | 0 | $0.0 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | $274,218.12 | 0.02% | 0 | $0.0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 8 | $1,172,812.71 | 0.07% | 0 | $0.0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | $152,400.00 | 0.01% | 0 | $0.0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | $265,243.71 | 0.02% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | $185,000.00 | 0.01% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | $794,336.35 | 0.05% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LI | 1 | $216,292.79 | 0.01% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | $151,754.00 | 0.01% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 2 | $314,569.38 | 0.02% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $182,992.56 | 0.01% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | $539,461.83 | 0.03% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $356,000.00 | 0.02% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | $419,000.00 | 0.03% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 13 | $2,960,978.17 | 0.18% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 7 | $1,598,756.59 | 0.1% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | $417,000.00 | 0.02% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $161,532.97 | 0.01% | 0 | $0.0 |
| | RESMAC INC A CORPORATION | 1 | $245,000.00 | 0.01% | 0 | $0.0 |
| | RESMAC INC., A CORPORATION | 1 | $294,184.33 | 0.02% | 0 | $0.0 |

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| | RESMAC, INC A CORPORATION | 1 | $275,204.31 | 0.02% | 0 | $0.0 |
| | RESMAC, INC., A CORPORATION | 1 | $154,000.00 | 0.01% | 0 | $0.0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | $229,500.00 | 0.01% | 0 | $0.0 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | $159,000.00 | 0.01% | 0 | $0.0 |
| | RMS & ASSOCIATES | 1 | $332,500.00 | 0.02% | 0 | $0.0 |
| | ROCHESTER HOME EQUITY, INC | 1 | $415,814.39 | 0.02% | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 2 | $482,656.91 | 0.03% | 0 | $0.0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | $157,963.00 | 0.01% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | $606,850.92 | 0.04% | 0 | $0.0 |
| | RPM MORTGAGE INC | 5 | $1,637,348.84 | 0.1% | 0 | $0.0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | $551,500.00 | 0.03% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | $300,000.00 | 0.02% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | $179,100.00 | 0.01% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 3 | $940,000.00 | 0.06% | 0 | $0.0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $213,800.00 | 0.01% | 0 | $0.0 |
| | SAGE BANK | 2 | $591,000.00 | 0.04% | 0 | $0.0 |
| | SAIL MORTGAGE CORP | 2 | $257,750.00 | 0.02% | 0 | $0.0 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | $878,772.56 | 0.05% | 0 | $0.0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.01% | 0 | $0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | $627,342.08 | 0.04% | 0 | $0.0 |
| | SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION | 1 | $275,000.00 | 0.02% | 0 | $0.0 |
| | SECKEL CAPITAL LLC | 2 | $410,625.00 | 0.02% | 0 | $0.0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | $160,000.00 | 0.01% | 0 | $0.0 |
| | SECURITY HOME MORTGAGE LLC | 2 | $337,553.14 | 0.02% | 0 | $0.0 |
| | SEMPER HOME LOANS, INC | 9 | $1,429,300.00 | 0.09% | 0 | $0.0 |
| | SERVICE FIRST FEDERAL CREDIT A CORPORATION | 1 | $80,800.00 | 0% | 0 | $0.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $77,052.22 | 0% | 0 | $0.0 |
| | SERVISFIRST BANK, A CORPORATION | 2 | $495,966.03 | 0.03% | 0 | $0.0 |
| | SEVERN SAVINGS BANK, FSB | 1 | $187,470.41 | 0.01% | 0 | $0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 7 | $1,745,289.81 | 0.1% | 0 | $0.0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $167,522.34 | 0.01% | 0 | $0.0 |
| | SHELTER LENDING SERVICES, LLC | 1 | $153,000.00 | 0.01% | 0 | $0.0 |
| | SHORE MORTGAGE | 2 | $470,000.00 | 0.03% | 0 | $0.0 |
| | | 1 | $158,000.00 | 0.01% | 0 | $0.0 |

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| | SI MORTGAGE COMPANY,A MICHIGAN CORPORATION | | | | | |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $119,649.23 | 0.01% | 0 | $0.0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION | 1 | $119,654.04 | 0.01% | 0 | $0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | $297,000.00 | 0.02% | 0 | $0.0 |
| | SILVERTON MORTAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $330,161.11 | 0.02% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS,INC, A GEORGIA CORPORATION | 1 | $300,280.13 | 0.02% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS,INC,A GEORGIA CORPORATION | 1 | $322,081.65 | 0.02% | 0 | $0.0 |
| | SIMMONS BANK | 1 | $157,045.94 | 0.01% | 0 | $0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | $455,884.59 | 0.03% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC | 3 | $731,808.53 | 0.04% | 0 | $0.0 |
| | SMI LENDING INC | 1 | $163,540.16 | 0.01% | 0 | $0.0 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2 | $269,100.00 | 0.02% | 0 | $0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $111,200.00 | 0.01% | 0 | $0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLS A PENNSYLVANIA LI | 1 | $120,000.00 | 0.01% | 0 | $0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $336,553.69 | 0.02% | 0 | $0.0 |
| | SOUTH LOUISIANA BANK | 1 | $89,000.00 | 0.01% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $211,380.31 | 0.01% | 0 | $0.0 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY | 1 | $407,621.45 | 0.02% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $115,136.17 | 0.01% | 0 | $0.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | $551,422.85 | 0.03% | 0 | $0.0 |
| | SPIRITBANK | 1 | $67,308.09 | 0% | 0 | $0.0 |
| | SRP FEDERAL CREDIT UNION | 1 | $207,500.00 | 0.01% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGMENT , LLC | 1 | $374,916.02 | 0.02% | 0 | $0.0 |
| | STARION FINANCIAL A CORPORATION | 1 | $260,000.00 | 0.02% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 30 | $3,774,381.99 | 0.23% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 2 | $468,153.58 | 0.03% | 0 | $0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $139,900.00 | 0.01% | 0 | $0.0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | $375,000.00 | 0.02% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $95,745.53 | 0.01% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 3 | $440,624.44 | 0.03% | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | $2,847,371.00 | 0.17% | 0 | $0.0 |
| | | 1 | $381,500.00 | 0.02% | 0 | $0.0 |

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| | STONEHAVEN MORTGAGE INCORPORATED | | | | | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $377,174.56 | 0.02% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $606,475.16 | 0.04% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $186,000.00 | 0.01% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 5 | $1,195,083.38 | 0.07% | 0 | $0.0 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | $208,000.00 | 0.01% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | $946,000.00 | 0.06% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | $566,060.16 | 0.03% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 6 | $1,766,457.51 | 0.11% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 4 | $1,001,819.20 | 0.06% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | $496,473.10 | 0.03% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | $507,826.26 | 0.03% | 0 | $0.0 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | $578,516.06 | 0.03% | 0 | $0.0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $251,000.00 | 0.02% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC | 1 | $229,000.00 | 0.01% | 0 | $0.0 |
| | SUNTRUST MORTGAGE, INC | 95 | $16,832,474.84 | 1.01% | 0 | $0.0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $295,585.00 | 0.02% | 0 | $0.0 |
| | SVI GROUP INC | 1 | $240,000.00 | 0.01% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC | 1 | $414,657.92 | 0.02% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $47,863.53 | 0% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | $115,167.02 | 0.01% | 0 | $0.0 |
| | SYRACUSE SECURITIES,INC.,A NEW YORK CORPORATION | 1 | $187,000.00 | 0.01% | 0 | $0.0 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $299,158.84 | 0.02% | 0 | $0.0 |
| | T.J. FINANCIAL, INC | 1 | $200,833.60 | 0.01% | 0 | $0.0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION | 2 | $368,350.00 | 0.02% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LAIBILITY COMPA | 1 | $339,033.31 | 0.02% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $260,000.00 | 0.02% | 0 | $0.0 |
| | TCF NATIONAL BANK | 19 | $2,930,679.70 | 0.18% | 0 | $0.0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | $387,600.00 | 0.02% | 0 | $0.0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | $648,000.15 | 0.04% | 0 | $0.0 |

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| | TEXAS STATE HOME LOANS, INC | 1 | $119,000.00 | 0.01% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | $160,000.00 | 0.01% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | $372,000.00 | 0.02% | 0 | $0.0 |
| | THE ARLINGTON BANK | 1 | $182,423.29 | 0.01% | 0 | $0.0 |
| | THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | $67,300.00 | 0% | 0 | $0.0 |
| | THE BANK OF CANTON A CORPORATION | 2 | $609,181.54 | 0.04% | 0 | $0.0 |
| | THE BANK OF CANTON, A CORPORATION | 2 | $618,198.45 | 0.04% | 0 | $0.0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | $192,500.00 | 0.01% | 0 | $0.0 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | $167,000.00 | 0.01% | 0 | $0.0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | $575,000.00 | 0.03% | 0 | $0.0 |
| | THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION | 1 | $179,498.77 | 0.01% | 0 | $0.0 |
| | THE FARMERS BANK | 1 | $124,450.08 | 0.01% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $397,881.26 | 0.02% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | $587,784.58 | 0.04% | 0 | $0.0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | $217,371.52 | 0.01% | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 44 | $6,990,294.19 | 0.42% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | $521,732.13 | 0.03% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | $347,514.93 | 0.02% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | $419,337.34 | 0.03% | 0 | $0.0 |
| | THE MORTGAGE WAREHOUSE LLC | 2 | $483,000.00 | 0.03% | 0 | $0.0 |
| | THE NEW WINDSOR STATE BANK | 1 | $182,966.57 | 0.01% | 0 | $0.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | $258,400.00 | 0.02% | 0 | $0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $254,285.00 | 0.02% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | $417,000.00 | 0.02% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | $594,281.77 | 0.04% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | $184,979.87 | 0.01% | 0 | $0.0 |
| | TJC MORTGAGE, INC | 2 | $470,100.00 | 0.03% | 0 | $0.0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $184,000.00 | 0.01% | 0 | $0.0 |
| | | 1 | $132,627.09 | 0.01% | 0 | $0.0 |

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| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | | | | | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $243,000.00 | 0.01% | 0 | $0.0 |
| | TOPONE MORTGAGE, INC | 2 | $561,000.00 | 0.03% | 0 | $0.0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | $157,200.00 | 0.01% | 0 | $0.0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL | 1 | $191,454.11 | 0.01% | 0 | $0.0 |
| | TOWNE MORTGAGE | 1 | $135,607.92 | 0.01% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $265,233.14 | 0.02% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | $408,444.61 | 0.02% | 0 | $0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | $383,434.26 | 0.02% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE | 3 | $695,570.81 | 0.04% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $180,000.69 | 0.01% | 0 | $0.0 |
| | TRADITION MORTGAGE LLC | 1 | $293,319.98 | 0.02% | 0 | $0.0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3 | $598,000.00 | 0.04% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | $261,500.00 | 0.02% | 0 | $0.0 |
| | TRIAD BANK | 2 | $371,924.67 | 0.02% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | $580,303.06 | 0.03% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | $412,000.00 | 0.02% | 0 | $0.0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $232,000.00 | 0.01% | 0 | $0.0 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $306,936.17 | 0.02% | 0 | $0.0 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | $483,222.41 | 0.03% | 0 | $0.0 |
| | TRULLIANT FEDERAL CREDIT UNION | 1 | $147,573.33 | 0.01% | 0 | $0.0 |
| | TRUST MORTGAGE LENDING CORP | 1 | $149,379.98 | 0.01% | 0 | $0.0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 2 | $646,064.89 | 0.04% | 0 | $0.0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 8 | $962,486.91 | 0.06% | 0 | $0.0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $237,000.00 | 0.01% | 0 | $0.0 |
| | U.S. BANK N.A | 71 | $17,652,233.57 | 1.06% | 0 | $0.0 |
| | UARK FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.01% | 0 | $0.0 |
| | UMB BANK | 2 | $321,069.45 | 0.02% | 0 | $0.0 |
| | UNION BANK | 1 | $149,579.42 | 0.01% | 0 | $0.0 |
| | UNION BANK AND TRUST | 1 | $92,131.89 | 0.01% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | $159,538.73 | 0.01% | 0 | $0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $150,500.00 | 0.01% | 0 | $0.0 |

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| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $149,561.54 | 0.01% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC | 1 | $217,388.75 | 0.01% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $244,000.00 | 0.01% | 0 | $0.0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $167,000.00 | 0.01% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | $114,002.40 | 0.01% | 0 | $0.0 |
| | UNITED HOME LOANS, INC | 2 | $452,202.45 | 0.03% | 0 | $0.0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | $150,000.00 | 0.01% | 0 | $0.0 |
| | UNITED MUTUAL FUNDING CORP | 1 | $358,962.15 | 0.02% | 0 | $0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | $279,800.00 | 0.02% | 0 | $0.0 |
| | UNITED PREMIER FUNDING, LLC | 1 | $200,000.00 | 0.01% | 0 | $0.0 |
| | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | $95,400.00 | 0.01% | 0 | $0.0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $488,606.83 | 0.03% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 139 | $37,040,624.93 | 2.22% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | $246,053.67 | 0.01% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | $248,282.15 | 0.01% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | $536,000.00 | 0.03% | 0 | $0.0 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | $278,206.74 | 0.02% | 0 | $0.0 |
| | US MORTGAGELINE | 1 | $159,000.00 | 0.01% | 0 | $0.0 |
| | US WIDE FINANCIAL, LLC | 1 | $342,000.00 | 0.02% | 0 | $0.0 |
| | USA DIRECT FUNDING (OR) | 1 | $247,620.82 | 0.01% | 0 | $0.0 |
| | USAA FEDERAL SAVINGS BANK | 48 | $9,047,432.19 | 0.54% | 0 | $0.0 |
| | USNY BANK | 1 | $139,650.00 | 0.01% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 2 | $490,750.00 | 0.03% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | $206,500.00 | 0.01% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $481,380.00 | 0.03% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $85,405.00 | 0.01% | 0 | $0.0 |
| | VANMAR LENDING | 1 | $214,000.00 | 0.01% | 0 | $0.0 |
| | VELOCITY FINANCIAL LLC | 1 | $118,000.00 | 0.01% | 0 | $0.0 |
| | VENTA FINANCIAL GROUP, INC | 1 | $139,224.55 | 0.01% | 0 | $0.0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $258,519.31 | 0.02% | 0 | $0.0 |
| | VENTURE LENDING GROUP LLC | 1 | $366,600.00 | 0.02% | 0 | $0.0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $198,184.91 | 0.01% | 0 | $0.0 |

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| | VERITAS FUNDING,LLC | 2 | $450,757.29 | 0.03% | 0 | $0.0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | $100,206.24 | 0.01% | 0 | $0.0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $360,984.99 | 0.02% | 0 | $0.0 |
| | VICTORIAN FINANCE LLC | 1 | $107,376.37 | 0.01% | 0 | $0.0 |
| | VICTORY MORTGAGE LLC | 1 | $153,967.08 | 0.01% | 0 | $0.0 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $215,920.00 | 0.01% | 0 | $0.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | $372,000.00 | 0.02% | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $178,000.00 | 0.01% | 0 | $0.0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | $819,512.15 | 0.05% | 0 | $0.0 |
| | VISIONBANK A CORPORATION | 1 | $145,523.09 | 0.01% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $174,003.36 | 0.01% | 0 | $0.0 |
| | VOLUNTEER MORTGAGE INC | 2 | $706,500.00 | 0.04% | 0 | $0.0 |
| | WALL FINANCIAL INC | 1 | $463,092.28 | 0.03% | 0 | $0.0 |
| | WALLICK + VOLK, INC | 1 | $228,856.50 | 0.01% | 0 | $0.0 |
| | WALLICK AND VOLK, INC | 1 | $246,287.92 | 0.01% | 0 | $0.0 |
| | WASHINGTON TRUST BANK | 1 | $123,417.31 | 0.01% | 0 | $0.0 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | $178,000.00 | 0.01% | 0 | $0.0 |
| | WATERMARK CAPITAL INC | 1 | $471,797.74 | 0.03% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $210,800.00 | 0.01% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $124,654.38 | 0.01% | 0 | $0.0 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | $140,000.00 | 0.01% | 0 | $0.0 |
| | WEICHERT FINANCIAL SERVICES | 2 | $438,000.00 | 0.03% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A | 1,278 | $266,622,120.62 | 15.97% | 0 | $0.0 |
| | WESBANCO BANK, INC | 2 | $272,320.56 | 0.02% | 0 | $0.0 |
| | WESLEND FINANCIAL CORP | 1 | $182,187.72 | 0.01% | 0 | $0.0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNI | 1 | $320,000.00 | 0.02% | 0 | $0.0 |
| | WEST ONE CAPITAL GROUP INC | 3 | $875,687.29 | 0.05% | 0 | $0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $191,693.88 | 0.01% | 0 | $0.0 |
| | WESTBURY BANK, A CORPORATION | 2 | $480,000.00 | 0.03% | 0 | $0.0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $160,000.00 | 0.01% | 0 | $0.0 |
| | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI | 2 | $351,100.00 | 0.02% | 0 | $0.0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $114,846.94 | 0.01% | 0 | $0.0 |

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| | WHITNEY BANK | 1 | $112,775.59 | 0.01% | 0 | $0.0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 6 | $957,185.39 | 0.06% | 0 | $0.0 |
| | WILIMINGTON SAVINGS FUND SOCIETY | 1 | $415,797.82 | 0.02% | 0 | $0.0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $388,361.47 | 0.02% | 0 | $0.0 |
| | WILLMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F | 1 | $226,345.57 | 0.01% | 0 | $0.0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | $516,000.00 | 0.03% | 0 | $0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $381,685.97 | 0.02% | 0 | $0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | $427,439.22 | 0.03% | 0 | $0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | $88,743.42 | 0.01% | 0 | $0.0 |
| | WILSON BANK & TRUST | 1 | $201,908.08 | 0.01% | 0 | $0.0 |
| | WMS SERIES LLC | 2 | $575,348.50 | 0.03% | 0 | $0.0 |
| | WOLFE FINANCIAL, INC | 2 | $282,575.54 | 0.02% | 0 | $0.0 |
| | WOODSIDE MORTGAGE SERVICES IN AN OHIO CORPORATION | 1 | $295,000.00 | 0.02% | 0 | $0.0 |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | $398,846.82 | 0.02% | 0 | $0.0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | $56,627.95 | 0% | 0 | $0.0 |
| | WR STARKEY MORTGAGE, LLP | 4 | $1,164,674.17 | 0.07% | 0 | $0.0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1 | $260,000.00 | 0.02% | 0 | $0.0 |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 2 | $507,750.00 | 0.03% | 0 | $0.0 |
| | WYNDHAM CAPITAL MORTGAGE , INC.,A CORPORATION | 1 | $311,250.00 | 0.02% | 0 | $0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | $604,300.00 | 0.04% | 0 | $0.0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | $259,096.24 | 0.02% | 0 | $0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | $3,711,447.38 | 0.22% | 0 | $0.0 |
| | WYNDHAM CAPITAL MORTGAGE, LNC., A CORPORATION | 2 | $427,000.00 | 0.03% | 0 | $0.0 |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | $221,000.00 | 0.01% | 0 | $0.0 |
| | WYNDHAM CAPITAL MOTGAGE, INC,. A CORPORATION | 1 | $242,299.45 | 0.01% | 0 | $0.0 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | $105,080.54 | 0.01% | 0 | $0.0 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | $269,242.95 | 0.02% | 0 | $0.0 |

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| | | ZEUS MORTGAGE, LTD | 3 | $484,885.86 | 0.03% | 0 | $0.0 |
| | | Unavailable | 5 | $1,575,149.43 | 0.23% | 0 | $0.0 |
| **Total** | | | **7,514** | **$1,669,903,790.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CCL6 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | $253,000.00 | 0.09% | 0 | $0.0 |
| | | AAXY, LLC | 12 | $3,424,028.73 | 1.15% | 0 | $0.0 |
| | | AB AND T NATIONAL BANK | 2 | $364,750.00 | 0.12% | 0 | $0.0 |
| | | ABERDEEN FEDERAL CREDIT UNION | 1 | $146,332.71 | 0.05% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $214,000.00 | 0.07% | 0 | $0.0 |
| | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $266,783.44 | 0.09% | 0 | $0.0 |
| | | ACNB BANK | 4 | $747,420.00 | 0.25% | 0 | $0.0 |
| | | AEM LOAN | 3 | $1,261,463.89 | 0.43% | 0 | $0.0 |
| | | AEM LOAN, A CALIFORNIA CORPORATION | 2 | $753,343.12 | 0.25% | 0 | $0.0 |
| | | AFMC MORTGAGE | 1 | $226,000.00 | 0.08% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $497,620.91 | 0.17% | 0 | $0.0 |
| | | ALLEGACY FEDERAL CREDIT UNION | 2 | $414,113.71 | 0.14% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | $1,100,000.00 | 0.37% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $176,000.00 | 0.06% | 0 | $0.0 |
| | | AMERICAN HERITAGE CAPITAL | 2 | $683,741.52 | 0.23% | 0 | $0.0 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | $397,000.00 | 0.13% | 0 | $0.0 |
| | | AMERICAN HERITAGE CAPITAL,LP | 2 | $378,000.00 | 0.13% | 0 | $0.0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | $245,000.00 | 0.08% | 0 | $0.0 |
| | | AMERICAN KEN INC | 4 | $1,290,068.63 | 0.43% | 0 | $0.0 |
| | | AMERICAN MOMENTUM BANK | 1 | $295,800.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $207,556.89 | 0.07% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 3 | $978,758.44 | 0.33% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | $291,000.00 | 0.1% | 0 | $0.0 |
| | | AMERIS BANK A CORPORATION | 1 | $86,600.00 | 0.03% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 18 | $3,728,110.80 | 1.26% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | $1,204,269.15 | 0.41% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | $1,092,505.08 | 0.37% | 0 | $0.0 |
| | | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 3 | $590,579.00 | 0.2% | 0 | $0.0 |
| | | ARCSTONE FINANCIAL INC | 1 | $415,125.78 | 0.14% | 0 | $0.0 |
| | | AURORA FINANCIAL | 1 | $248,876.37 | 0.08% | 0 | $0.0 |
| | | AVEX FUNDING CORPORATION | 2 | $735,653.41 | 0.25% | 0 | $0.0 |

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| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | $368,309.00 | 0.12% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 2 | $757,000.00 | 0.26% | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 3 | $306,050.00 | 0.1% | 0 | $0.0 |
| | BANK OF AMERICAN FORK | 2 | $514,223.76 | 0.17% | 0 | $0.0 |
| | BANK OF COLORADO | 1 | $352,259.61 | 0.12% | 0 | $0.0 |
| | BANK OF LEE'S SUMMIT | 1 | $215,000.00 | 0.07% | 0 | $0.0 |
| | BANK OF LEES SUMMIT | 3 | $351,200.00 | 0.12% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $184,410.00 | 0.06% | 0 | $0.0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | $385,000.00 | 0.13% | 0 | $0.0 |
| | BANK VI | 1 | $176,157.81 | 0.06% | 0 | $0.0 |
| | BANK VI, A CORPORATION | 1 | $411,200.00 | 0.14% | 0 | $0.0 |
| | BANKERS TRUST CO NA | 8 | $1,646,755.71 | 0.55% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $335,000.00 | 0.11% | 0 | $0.0 |
| | BEACH MUNCIPAL FCU | 1 | $127,667.86 | 0.04% | 0 | $0.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | $331,082.25 | 0.11% | 0 | $0.0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 2 | $696,411.61 | 0.23% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC | 1 | $248,861.96 | 0.08% | 0 | $0.0 |
| | BNC NATIONAL BANK | 6 | $2,080,378.53 | 0.7% | 0 | $0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $255,500.00 | 0.09% | 0 | $0.0 |
| | BOND STREET MORTGAGE, LLC | 1 | $405,000.00 | 0.14% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP LLC | 2 | $622,000.00 | 0.21% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $266,000.00 | 0.09% | 0 | $0.0 |
| | CALIBER HOME LOANS, INC | 28 | $8,380,345.00 | 2.82% | 0 | $0.0 |
| | CAPITAL BANK N.A | 1 | $370,000.00 | 0.12% | 0 | $0.0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $325,217.09 | 0.11% | 0 | $0.0 |
| | CAPSTONE DIRECT INC | 1 | $583,366.20 | 0.2% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $162,000.00 | 0.05% | 0 | $0.0 |
| | CENTURY BANK, A CORPORATION | 1 | $183,000.00 | 0.06% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | $170,900.00 | 0.06% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES INC | 4 | $1,284,160.58 | 0.43% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES, INC | 5 | $1,629,800.00 | 0.55% | 0 | $0.0 |
| | CITIBANK,N.A | 51 | $12,517,201.00 | 4.22% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $122,000.00 | 0.04% | 0 | $0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | $791,825.00 | 0.27% | 0 | $0.0 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | $350,915.67 | 0.12% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $170,000.00 | 0.06% | 0 | $0.0 |
| | COMMERCE STATE BANK | 1 | $294,400.00 | 0.1% | 0 | $0.0 |
| | COMMERCIAL SAVINGS BANK | 1 | $199,092.12 | 0.07% | 0 | $0.0 |
| | COMMUNITY MORTGAGE GROUP | 1 | $337,600.00 | 0.11% | 0 | $0.0 |
| | COMMUNITY MORTGAGE GROUP , INC | 1 | $415,107.07 | 0.14% | 0 | $0.0 |
| | | 1 | $379,700.00 | 0.13% | 0 | $0.0 |

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| | COMMUNITY MORTGAGE GROUP, IN., A MA | | | | | |
| | COMMUNITY MORTGAGE GROUP, INC | 10 | $3,406,493.91 | 1.15% | 0 | $0.0 |
| | COMMUNITY MORTGAGE GROUP,INC | 1 | $248,000.00 | 0.08% | 0 | $0.0 |
| | COMPASS BANK | 1 | $150,000.00 | 0.05% | 0 | $0.0 |
| | CONGRESSIONAL BANK | 4 | $1,057,137.51 | 0.36% | 0 | $0.0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | $278,716.32 | 0.09% | 0 | $0.0 |
| | CORNER STONE MORTGAGE, INC | 1 | $353,200.00 | 0.12% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $146,000.00 | 0.05% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | $465,806.87 | 0.16% | 0 | $0.0 |
| | CORRESPONDENT(LINCOLN SAVINGS BANK) | 1 | $295,000.00 | 0.1% | 0 | $0.0 |
| | CORRESPONDENT(SOUTHERN FIRST BANK) | 1 | $205,500.00 | 0.07% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $133,500.00 | 0.04% | 0 | $0.0 |
| | COUNTYBANK | 1 | $182,400.00 | 0.06% | 0 | $0.0 |
| | CRESTLINE FUNDING CORP | 1 | $252,000.00 | 0.08% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $324,300.00 | 0.11% | 0 | $0.0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORT | 1 | $369,445.02 | 0.12% | 0 | $0.0 |
| | CTHM, LLC | 1 | $196,200.00 | 0.07% | 0 | $0.0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $305,000.00 | 0.1% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK AND TRUST | 1 | $235,000.00 | 0.08% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | $456,150.00 | 0.15% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY,LLC | 1 | $234,266.67 | 0.08% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | $444,000.00 | 0.15% | 0 | $0.0 |
| | DITECH FINANCIAL LLC | 3 | $709,854.07 | 0.24% | 0 | $0.0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | $411,143.75 | 0.14% | 0 | $0.0 |
| | EAGLE BANK | 1 | $372,608.00 | 0.13% | 0 | $0.0 |
| | EAGLEBANK | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | EASY MORTGAGE, INC | 1 | $260,000.00 | 0.09% | 0 | $0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | $415,088.24 | 0.14% | 0 | $0.0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | $100,300.00 | 0.03% | 0 | $0.0 |
| | ENTERPRISE BANK AND TRUST | 1 | $254,849.40 | 0.09% | 0 | $0.0 |
| | ESSEX BANK | 4 | $1,193,000.00 | 0.4% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $625,000.00 | 0.21% | 0 | $0.0 |
| | EVERBANK | 63 | $16,178,190.50 | 5.45% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 1 | $306,000.00 | 0.1% | 0 | $0.0 |

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| | F & M BANK | 2 | $677,286.47 | 0.23% | 0 | $0.0 |
| | F AND M BANK | 1 | $329,290.41 | 0.11% | 0 | $0.0 |
| | FAIRFIELD COUNTY BANK | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | FARMINGTON MORTGAGE | 1 | $225,400.00 | 0.08% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP | 2 | $578,500.00 | 0.19% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP.M | 1 | $379,000.00 | 0.13% | 0 | $0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 114 | $20,708,083.61 | 6.98% | 0 | $0.0 |
| | FINLEY PROPERTIES CORP | 1 | $368,000.00 | 0.12% | 0 | $0.0 |
| | FINLEY PROPERTIES CORP DBA HOME AND | 1 | $349,920.16 | 0.12% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 2 | $419,207.35 | 0.14% | 0 | $0.0 |
| | FIRST BANK AND TRUST | 1 | $177,191.99 | 0.06% | 0 | $0.0 |
| | FIRST CALIFORNIA FUNDING,A CALIFORN | 1 | $315,000.00 | 0.11% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $150,000.00 | 0.05% | 0 | $0.0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | $407,000.00 | 0.14% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | $111,000.00 | 0.04% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | $338,000.00 | 0.11% | 0 | $0.0 |
| | FIRST FINANCIAL BANK | 1 | $415,107.07 | 0.14% | 0 | $0.0 |
| | FIRST FLORIDA BANK | 1 | $414,500.00 | 0.14% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 9 | $2,936,589.69 | 0.99% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | $347,431.40 | 0.12% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $375,000.00 | 0.13% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $150,000.00 | 0.05% | 0 | $0.0 |
| | FIRST NBC BANK | 1 | $346,435.90 | 0.12% | 0 | $0.0 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | $255,000.00 | 0.09% | 0 | $0.0 |
| | FIRST WESTERN MORTGAGE | 1 | $214,900.00 | 0.07% | 0 | $0.0 |
| | FIRST WESTERN TRUST BANK | 1 | $268,786.47 | 0.09% | 0 | $0.0 |
| | FIRSTBANK SOUTHWEST | 1 | $385,000.00 | 0.13% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $101,000.00 | 0.03% | 0 | $0.0 |
| | FM HOME LOANS, LLC | 1 | $358,381.96 | 0.12% | 0 | $0.0 |
| | FORTUNE BANK | 1 | $278,661.88 | 0.09% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $456,222.82 | 0.15% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | $1,169,702.21 | 0.39% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | $304,500.00 | 0.1% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $685,200.84 | 0.23% | 0 | $0.0 |
| | GEORGE MASON MORTAGAGE, LLC, A VIRGINIA LTD LIABILITY CO | 1 | $350,000.00 | 0.12% | 0 | $0.0 |

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| | GEORGIA BANK & TIUST COMPANY OF AUGUSTA | 1 | $110,744.99 | 0.04% | 0 | $0.0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | $309,000.00 | 0.1% | 0 | $0.0 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | $286,653.36 | 0.1% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | $625,500.00 | 0.21% | 0 | $0.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.1% | 0 | $0.0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | $264,500.00 | 0.09% | 0 | $0.0 |
| | GOOGAIN, INC | 2 | $734,000.00 | 0.25% | 0 | $0.0 |
| | GRAND VALLEY BANK | 1 | $306,000.00 | 0.1% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 1 | $512,685.31 | 0.17% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $282,213.09 | 0.1% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | $107,000.00 | 0.04% | 0 | $0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | $373,500.00 | 0.13% | 0 | $0.0 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $190,132.97 | 0.06% | 0 | $0.0 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | $225,000.00 | 0.08% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 3 | $936,000.00 | 0.32% | 0 | $0.0 |
| | HOWARD BANK | 1 | $410,585.63 | 0.14% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | $165,502.78 | 0.06% | 0 | $0.0 |
| | HUNT MORTGAGE CORPORATION | 1 | $192,000.00 | 0.06% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 2 | $731,000.00 | 0.25% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 1 | $378,700.00 | 0.13% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 21 | $5,493,900.00 | 1.85% | 0 | $0.0 |
| | INTERMOUNTAIN MORTGAGE COMPANY | 1 | $303,131.41 | 0.1% | 0 | $0.0 |
| | INTRUST BANK | 1 | $167,500.00 | 0.06% | 0 | $0.0 |
| | INTRUST BANK N.A | 3 | $530,933.04 | 0.18% | 0 | $0.0 |
| | INTRUST BANK, N.A | 1 | $126,000.00 | 0.04% | 0 | $0.0 |
| | INTRUST BANK, NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.03% | 0 | $0.0 |
| | INWOOD NATIONAL BANK | 1 | $150,000.00 | 0.05% | 0 | $0.0 |
| | IVY MORTGAGE , INC | 1 | $550,000.00 | 0.19% | 0 | $0.0 |
| | IVY MORTGAGE INC | 1 | $233,734.16 | 0.08% | 0 | $0.0 |
| | IVY MORTGAGE, INC | 10 | $3,707,975.69 | 1.25% | 0 | $0.0 |
| | IVY MOTGAGE INC, INC | 1 | $350,000.00 | 0.12% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 24 | $6,606,974.05 | 2.23% | 0 | $0.0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | $156,500.00 | 0.05% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | $165,852.08 | 0.06% | 0 | $0.0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | $280,400.00 | 0.09% | 0 | $0.0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $287,290.00 | 0.1% | 0 | $0.0 |

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| | LEGACY NATIONAL BANK | 1 | $415,125.78 | 0.14% | 0 | $0.0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | $259,500.00 | 0.09% | 0 | $0.0 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | $286,679.65 | 0.1% | 0 | $0.0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | $300,352.88 | 0.1% | 0 | $0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | $191,600.00 | 0.06% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 1 | $212,000.00 | 0.07% | 0 | $0.0 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | $369,800.00 | 0.12% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 53 | $17,220,782.65 | 5.8% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $316,800.00 | 0.11% | 0 | $0.0 |
| | M&T BANK | 1 | $263,200.00 | 0.09% | 0 | $0.0 |
| | MALVERN NATIONAL BANK | 1 | $69,679.08 | 0.02% | 0 | $0.0 |
| | MAXREAL CUPERTINO | 2 | $817,000.00 | 0.28% | 0 | $0.0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | $172,000.00 | 0.06% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC | 1 | $564,000.00 | 0.19% | 0 | $0.0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $356,000.00 | 0.12% | 0 | $0.0 |
| | MERIDIAN BANK | 2 | $536,500.00 | 0.18% | 0 | $0.0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | $354,000.00 | 0.12% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | $666,980.39 | 0.22% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY | 1 | $322,400.00 | 0.11% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE,LLC | 1 | $352,578.17 | 0.12% | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $153,142.97 | 0.05% | 0 | $0.0 |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | $264,000.00 | 0.09% | 0 | $0.0 |
| | MLD MORTGAGE INC | 2 | $1,008,000.00 | 0.34% | 0 | $0.0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | MORTGAGE ASSURANCE INC | 3 | $1,004,500.00 | 0.34% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $143,000.00 | 0.05% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS, LLC | 1 | $351,000.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE UNLIMITED LLC | 1 | $220,800.00 | 0.07% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 6 | $1,511,084.92 | 0.51% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | $215,000.00 | 0.07% | 0 | $0.0 |
| | NEW AMERICAN FINANCIAL CORPORATION A CORPORATION | 1 | $259,000.00 | 0.09% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 3 | $963,600.00 | 0.32% | 0 | $0.0 |

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| | NEW YORK COMMUNITY BANK | 1 | $305,474.55 | 0.1% | 0 | $0.0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | $310,600.00 | 0.1% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $395,000.00 | 0.13% | 0 | $0.0 |
| | NORTH DALLAS BANK & TRUST CO | 1 | $233,600.00 | 0.08% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $132,395.23 | 0.04% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | $451,801.67 | 0.15% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $240,000.00 | 0.08% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | $134,000.00 | 0.05% | 0 | $0.0 |
| | NUDGE FUNDING LLC | 3 | $514,200.00 | 0.17% | 0 | $0.0 |
| | OCONEE STATE BANK | 1 | $192,000.00 | 0.06% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $112,000.00 | 0.04% | 0 | $0.0 |
| | OPES ADVISORS, INC | 2 | $784,337.02 | 0.26% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $167,385.48 | 0.06% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $505,411.22 | 0.17% | 0 | $0.0 |
| | PEAPACK - GLADSTONE BANK | 1 | $169,220.63 | 0.06% | 0 | $0.0 |
| | PERL MORTGAGE INC | 1 | $123,750.00 | 0.04% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | $175,000.00 | 0.06% | 0 | $0.0 |
| | PINNACLE BANK | 2 | $441,092.65 | 0.15% | 0 | $0.0 |
| | PINNACLE MORTGAGE, INC | 1 | $271,150.71 | 0.09% | 0 | $0.0 |
| | PLAINS COMMERCE BANK | 1 | $415,125.78 | 0.14% | 0 | $0.0 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | $610,050.00 | 0.21% | 0 | $0.0 |
| | POLI MORTGAGE GROUP,INC | 1 | $353,404.43 | 0.12% | 0 | $0.0 |
| | POLI MORTAGAGE GROUP INC., A CORPOR | 1 | $337,000.00 | 0.11% | 0 | $0.0 |
| | POLI MORTGAGE GROUP | 2 | $742,000.00 | 0.25% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC | 5 | $1,720,853.89 | 0.58% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $350,000.00 | 0.12% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC | 3 | $1,087,077.24 | 0.37% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, LLC | 1 | $335,000.00 | 0.11% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $398,202.18 | 0.13% | 0 | $0.0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $276,000.00 | 0.09% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $914,350.00 | 0.31% | 0 | $0.0 |
| | PRIMERO HOME LOANS, LLC | 4 | $1,477,914.32 | 0.5% | 0 | $0.0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | $121,000.00 | 0.04% | 0 | $0.0 |
| | | 2 | $736,700.00 | 0.25% | 0 | $0.0 |

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| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | | | | | |
| | PROSPECT MORTGAGE, LLC | 1 | $332,000.00 | 0.11% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 4 | $1,322,550.00 | 0.45% | 0 | $0.0 |
| | PULASKI BANK | 1 | $302,000.00 | 0.1% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 8 | $2,568,159.00 | 0.87% | 0 | $0.0 |
| | QUICKEN LOANS INC | 98 | $26,014,170.94 | 8.77% | 0 | $0.0 |
| | RATE RABBIT HOME LOANS | 2 | $645,722.87 | 0.22% | 0 | $0.0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | $107,700.00 | 0.04% | 0 | $0.0 |
| | RENEW LENDING,INC, A CALIFORNIA COR | 1 | $350,416.82 | 0.12% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | $413,381.39 | 0.14% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | $654,800.00 | 0.22% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | $374,100.00 | 0.13% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $687,000.00 | 0.23% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | $618,944.00 | 0.21% | 0 | $0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 4 | $1,455,850.00 | 0.49% | 0 | $0.0 |
| | RIVER BANK & TRUST | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | ROCHESTER HOME EQUITY INC | 1 | $200,000.00 | 0.07% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $379,000.00 | 0.13% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | $400,617.97 | 0.14% | 0 | $0.0 |
| | SANDY SPRING BANK | 1 | $228,821.13 | 0.08% | 0 | $0.0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIAB | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $210,000.00 | 0.07% | 0 | $0.0 |
| | SERVICE FIRST BANK | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | SIRVA MORTGAGE | 1 | $71,000.00 | 0.02% | 0 | $0.0 |
| | SIRVA MORTGAGE INC | 2 | $521,300.00 | 0.18% | 0 | $0.0 |
| | SOUTHERN FIRST BANK | 2 | $489,243.25 | 0.16% | 0 | $0.0 |
| | SOUTHFIRST BANK | 1 | $210,914.75 | 0.07% | 0 | $0.0 |
| | SOUTHWEST BANK | 3 | $1,052,455.60 | 0.35% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | STARION FINANCIAL | 2 | $798,511.96 | 0.27% | 0 | $0.0 |
| | STARION FINANCIAL A CORPORATION | 2 | $334,000.00 | 0.11% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY | 1 | $367,324.97 | 0.12% | 0 | $0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $315,000.00 | 0.11% | 0 | $0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $213,000.00 | 0.07% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 4 | $838,515.00 | 0.28% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $547,528.00 | 0.18% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE, INC | 117 | $31,524,840.07 | 10.62% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC | 2 | $566,000.00 | 0.19% | 0 | $0.0 |
| | | TBI MORTGAGE COMPANY | 1 | $308,592.79 | 0.1% | 0 | $0.0 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $398,219.99 | 0.13% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $236,000.00 | 0.08% | 0 | $0.0 |
| | | THE FREEDOM BANK OF VIRGINIA | 1 | $313,570.09 | 0.11% | 0 | $0.0 |
| | | THE NATIONAL BANK OF GEORGIA | 1 | $310,000.00 | 0.1% | 0 | $0.0 |
| | | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | $392,000.00 | 0.13% | 0 | $0.0 |
| | | TOWNE BANK MORTGAGE | 1 | $313,862.96 | 0.11% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE | 1 | $380,800.00 | 0.13% | 0 | $0.0 |
| | | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $351,397.60 | 0.12% | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 24 | $3,974,689.31 | 1.34% | 0 | $0.0 |
| | | UARK FEDERAL CREDIT UNION | 1 | $283,000.00 | 0.1% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORPORATI | 1 | $377,296.56 | 0.13% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | $397,916.67 | 0.13% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC | 1 | $203,100.00 | 0.07% | 0 | $0.0 |
| | | UNITED MUTUAL FUNDING CORP | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $232,000.00 | 0.08% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | $643,195.00 | 0.22% | 0 | $0.0 |
| | | VALLEY BANK OF HELENA | 1 | $322,041.35 | 0.11% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $441,000.00 | 0.15% | 0 | $0.0 |
| | | VP PARTNERS INC DBA BACK BAY | 1 | $373,297.72 | 0.13% | 0 | $0.0 |
| | | VP PARTNERSS, INC | 1 | $370,000.00 | 0.12% | 0 | $0.0 |
| | | WALL FINANCIAL INC | 1 | $337,000.00 | 0.11% | 0 | $0.0 |
| | | WATERMARK CAPITAL INC | 2 | $1,074,578.92 | 0.36% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC | 2 | $747,624.60 | 0.25% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $380,000.00 | 0.13% | 0 | $0.0 |
| | | WESTERN BANCORP | 2 | $834,000.00 | 0.28% | 0 | $0.0 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $121,000.00 | 0.04% | 0 | $0.0 |
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | $96,800.00 | 0.03% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | $413,134.76 | 0.14% | 0 | $0.0 |
| | | YELLOWSTONE BANK | 1 | $210,000.00 | 0.07% | 0 | $0.0 |
| | | Unavailable | 7 | $2,446,536.33 | 0.84% | 0 | $0.0 |
| **Total** | | | **1,116** | **$296,752,684.32** | **100%** | **0** | **$0.0** |
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| 31418CCM4 | | 1ST PRIORITY MORTGAGE INC | 2 | $299,120.00 | 0.02% | 0 | $0.0 |
| | | 1ST SOURCE BANK | 5 | $782,125.19 | 0.05% | 0 | $0.0 |
| | | A & N MORTGAGE SERVICES, INC | 1 | $315,000.00 | 0.02% | 0 | $0.0 |
| | | A PLUS MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $278,000.00 | 0.02% | 0 | $0.0 |
| | | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | $202,500.00 | 0.01% | 0 | $0.0 |
| | | AAXY, LLC | 18 | $5,098,955.42 | 0.34% | 0 | $0.0 |
| | | ABC BANK | 1 | $300,000.00 | 0.02% | 0 | $0.0 |
| | | ABC BANK AN ILLINOIS CHARTERED BANK | 4 | $956,000.00 | 0.06% | 0 | $0.0 |
| | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | $803,300.00 | 0.05% | 0 | $0.0 |
| | | ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY | 2 | $508,000.00 | 0.03% | 0 | $0.0 |
| | | ACNB BANK | 1 | $255,000.00 | 0.02% | 0 | $0.0 |
| | | ACOPIA LLC A CORPORATION | 2 | $402,000.00 | 0.03% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL INC | 1 | $86,400.00 | 0.01% | 0 | $0.0 |
| | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 4 | $669,550.00 | 0.04% | 0 | $0.0 |
| | | AEM LOAN | 3 | $1,202,719.61 | 0.08% | 0 | $0.0 |
| | | AEM LOAN, A CALIFORNIA CORPORATION | 2 | $749,797.24 | 0.05% | 0 | $0.0 |
| | | AFMC MORTGAGE | 1 | $223,000.00 | 0.01% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $611,921.01 | 0.04% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC | 1 | $415,144.34 | 0.03% | 0 | $0.0 |
| | | ALCOVA MORTGAGE, LLC | 2 | $406,000.00 | 0.03% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE INC | 2 | $272,500.00 | 0.02% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 4 | $1,093,157.23 | 0.07% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | $539,120.12 | 0.04% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 3 | $976,246.00 | 0.07% | 0 | $0.0 |
| | | AMERICA'S MONEY SOURCE, INC | 1 | $377,284.21 | 0.03% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $111,018.50 | 0.01% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | $1,305,885.56 | 0.09% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $83,890.65 | 0.01% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4 | $1,349,500.00 | 0.09% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORTON LENDING A CALIFORNI | 1 | $146,000.00 | 0.01% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $117,600.00 | 0.01% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | $639,300.00 | 0.04% | 0 | $0.0 |
| | | AMERICAN HERITAGE CAPITAL | 2 | $730,577.36 | 0.05% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $384,000.00 | 0.03% | 0 | $0.0 |
| | | | 2 | $548,000.00 | 0.04% | 0 | $0.0 |

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| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $264,500.00 | 0.02% | 0 | $0.0 |
| | AMERICAN MOMENTUM BANK | 2 | $621,109.35 | 0.04% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | $324,602.79 | 0.02% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $216,000.00 | 0.01% | 0 | $0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | $415,181.08 | 0.03% | 0 | $0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | $445,400.00 | 0.03% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COMPANY | 1 | $258,571.00 | 0.02% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | $162,000.00 | 0.01% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | $296,000.00 | 0.02% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | $498,200.00 | 0.03% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | $613,250.00 | 0.04% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | $548,500.00 | 0.04% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $200,500.00 | 0.01% | 0 | $0.0 |
| | AMERICAN WEST MORTGAGE | 1 | $279,600.00 | 0.02% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 11 | $2,456,300.00 | 0.16% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 26 | $8,443,150.24 | 0.56% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 14 | $4,156,400.00 | 0.28% | 0 | $0.0 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | $257,000.00 | 0.02% | 0 | $0.0 |
| | AMRES CORPORATION A CORPORATION | 1 | $80,000.00 | 0.01% | 0 | $0.0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 4 | $984,345.13 | 0.07% | 0 | $0.0 |
| | APEX HOME LOANS | 1 | $402,000.00 | 0.03% | 0 | $0.0 |
| | APEX HOME LOANS INC A CORPORATION | 3 | $468,988.99 | 0.03% | 0 | $0.0 |
| | ARBOR BANK A STATE CHARTERED BANK | 4 | $874,500.00 | 0.06% | 0 | $0.0 |
| | ARCSTONE FINANCIAL INC | 1 | $622,716.51 | 0.04% | 0 | $0.0 |
| | ARCSTONE FINANCIAL, INC | 1 | $355,892.99 | 0.02% | 0 | $0.0 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | $729,730.80 | 0.05% | 0 | $0.0 |
| | ARIZONA LENDING SOURCE, INC | 1 | $262,750.00 | 0.02% | 0 | $0.0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | $450,400.00 | 0.03% | 0 | $0.0 |

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| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | $240,000.00 | 0.02% | 0 | $0.0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT | 1 | $126,000.00 | 0.01% | 0 | $0.0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | $300,000.00 | 0.02% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC | 2 | $425,560.00 | 0.03% | 0 | $0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | $205,600.00 | 0.01% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | $644,415.00 | 0.04% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $400,000.00 | 0.03% | 0 | $0.0 |
| | ATLANTIC HOME LENDING, INC | 1 | $396,000.00 | 0.03% | 0 | $0.0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $195,000.00 | 0.01% | 0 | $0.0 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $890,500.00 | 0.06% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION | 9 | $3,129,776.74 | 0.21% | 0 | $0.0 |
| | BANK MIDWEST | 1 | $158,960.00 | 0.01% | 0 | $0.0 |
| | BANK OF CAPE COD , A CORPORATION | 1 | $407,415.36 | 0.03% | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 42 | $9,987,210.15 | 0.67% | 0 | $0.0 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | $330,000.00 | 0.02% | 0 | $0.0 |
| | BANK OF CLEVELAND | 1 | $413,247.25 | 0.03% | 0 | $0.0 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | $177,770.00 | 0.01% | 0 | $0.0 |
| | BANK OF COLORADO,A COLORADO BANKING | 1 | $269,900.00 | 0.02% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $120,800.00 | 0.01% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | $550,000.00 | 0.04% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA | 3 | $914,894.09 | 0.06% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | $202,105.62 | 0.01% | 0 | $0.0 |
| | BANK OF THE PACIFIC | 2 | $817,000.00 | 0.05% | 0 | $0.0 |
| | BANK VI | 1 | $197,823.86 | 0.01% | 0 | $0.0 |
| | BANKERS MORTGAGE LENDING,INC | 1 | $385,568.00 | 0.03% | 0 | $0.0 |
| | BANKERS MORTGAGE,INC | 1 | $185,333.69 | 0.01% | 0 | $0.0 |
| | BANKERS TRUST CO NA | 7 | $1,744,556.90 | 0.12% | 0 | $0.0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 2 | $351,030.92 | 0.02% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | $331,200.00 | 0.02% | 0 | $0.0 |
| | BANKWEST A MINNESOTA CORPORATION | 1 | $153,320.96 | 0.01% | 0 | $0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 10 | $2,812,078.73 | 0.19% | 0 | $0.0 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | $185,000.00 | 0.01% | 0 | $0.0 |
| | BARTON HILLS MORTGAGE LLC | 1 | $175,203.33 | 0.01% | 0 | $0.0 |
| | BAY BANK, FSB | 1 | $272,101.79 | 0.02% | 0 | $0.0 |
| | | 1 | $498,000.00 | 0.03% | 0 | $0.0 |

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| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | | | | | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $170,000.00 | 0.01% | 0 | $0.0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 3 | $815,724.40 | 0.05% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $586,000.00 | 0.04% | 0 | $0.0 |
| | BBMC MORTGAGE LLC A LIMITED LIABLITY COMPANY | 1 | $186,000.00 | 0.01% | 0 | $0.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | $369,338.60 | 0.02% | 0 | $0.0 |
| | BELL BANK A CORPORATION | 2 | $386,000.00 | 0.03% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC | 1 | $350,000.00 | 0.02% | 0 | $0.0 |
| | BNC NATIONAL BANK | 4 | $1,387,777.82 | 0.09% | 0 | $0.0 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATIONS | 1 | $225,000.00 | 0.02% | 0 | $0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | $353,800.00 | 0.02% | 0 | $0.0 |
| | BOND STREET MORTGAGE, LLC | 2 | $664,600.00 | 0.04% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP LLC | 2 | $375,000.00 | 0.03% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | $822,762.08 | 0.06% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP,LLC | 4 | $1,167,681.05 | 0.08% | 0 | $0.0 |
| | BRAZOS NATIONAL BANK | 2 | $711,247.27 | 0.05% | 0 | $0.0 |
| | BRIDGEWATER SAVINGS BANK | 1 | $266,795.46 | 0.02% | 0 | $0.0 |
| | BROOKLINE BANK | 1 | $182,963.88 | 0.01% | 0 | $0.0 |
| | BRYANT BANK | 3 | $719,194.84 | 0.05% | 0 | $0.0 |
| | BUD WEBER MORTGAGES, LLC | 2 | $491,500.00 | 0.03% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | $814,014.67 | 0.05% | 0 | $0.0 |
| | CA LENDING INC | 1 | $247,924.72 | 0.02% | 0 | $0.0 |
| | CA LENDING INC., DBA FIRST RATE FIN | 1 | $444,015.29 | 0.03% | 0 | $0.0 |
| | CA LENDING,INC | 1 | $293,699.24 | 0.02% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | $80,000.00 | 0.01% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE, INC | 1 | $180,000.00 | 0.01% | 0 | $0.0 |
| | CALIBER HOME LOANS, INC | 13 | $3,096,100.00 | 0.21% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $620,193.58 | 0.04% | 0 | $0.0 |
| | CAPITAL BANK | 1 | $417,000.00 | 0.03% | 0 | $0.0 |
| | CAPITAL BANK N.A | 1 | $287,441.43 | 0.02% | 0 | $0.0 |
| | CAPITAL BANK NA A NATIONAL BANK | 2 | $792,438.66 | 0.05% | 0 | $0.0 |
| | CAPITAL BANK, N.A | 1 | $414,961.31 | 0.03% | 0 | $0.0 |
| | CAPITAL BANK,N.A | 1 | $363,375.74 | 0.02% | 0 | $0.0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | $155,312.69 | 0.01% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | $614,408.60 | 0.04% | 0 | $0.0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 5 | $1,017,000.00 | 0.07% | 0 | $0.0 |

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| | CAPSTAR LENDING, LLC | 1 | $356,024.48 | 0.02% | 0 | $0.0 |
| | CAPSTONE BANK | 1 | $199,101.09 | 0.01% | 0 | $0.0 |
| | CAPSTONE LENDING CORP | 2 | $700,758.57 | 0.05% | 0 | $0.0 |
| | CAROLINA BANK | 2 | $177,223.58 | 0.01% | 0 | $0.0 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | $230,000.00 | 0.02% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | $81,500.00 | 0.01% | 0 | $0.0 |
| | CATALYST MORTGAGE | 1 | $210,500.00 | 0.01% | 0 | $0.0 |
| | CBC NATIONAL BANK | 6 | $1,499,079.61 | 0.1% | 0 | $0.0 |
| | CDC FEDERAL CREDIT UNION | 1 | $208,127.97 | 0.01% | 0 | $0.0 |
| | CENDERA FUNDING INC | 1 | $115,000.00 | 0.01% | 0 | $0.0 |
| | CENTENNIAL BANK A CORPORATION | 1 | $184,200.00 | 0.01% | 0 | $0.0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | $336,000.00 | 0.02% | 0 | $0.0 |
| | CENTRALALLIANCE CREDIT UNION | 1 | $210,000.00 | 0.01% | 0 | $0.0 |
| | CENTURY BANK, A CORPORATION | 2 | $113,819.01 | 0.01% | 0 | $0.0 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | $433,044.87 | 0.03% | 0 | $0.0 |
| | CHARTER WEST BANK A CORPORATION | 1 | $178,000.00 | 0.01% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $196,500.00 | 0.01% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | $751,640.23 | 0.05% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES, INC | 6 | $1,438,500.00 | 0.1% | 0 | $0.0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 7 | $1,823,821.26 | 0.12% | 0 | $0.0 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | $325,000.00 | 0.02% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $155,000.00 | 0.01% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 41 | $6,919,735.71 | 0.46% | 0 | $0.0 |
| | CITIBANK,N.A | 164 | $42,017,810.19 | 2.81% | 0 | $0.0 |
| | CITIZENS BANK OF THE SOUTH | 1 | $237,000.00 | 0.02% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | $186,355.00 | 0.01% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $282,288.01 | 0.02% | 0 | $0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | $852,692.00 | 0.06% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $415,162.77 | 0.03% | 0 | $0.0 |
| | CLARA LENDING CO | 4 | $764,000.00 | 0.05% | 0 | $0.0 |
| | CME LENDING GROUP LLC | 1 | $308,000.00 | 0.02% | 0 | $0.0 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | $223,000.00 | 0.01% | 0 | $0.0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | $160,000.00 | 0.01% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $260,000.00 | 0.02% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $265,000.00 | 0.02% | 0 | $0.0 |
| | | 2 | $395,000.00 | 0.03% | 0 | $0.0 |

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| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | | | | | |
| | COMMONWEALTH MORTGAGE LLC | 3 | $771,000.00 | 0.05% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | $469,000.00 | 0.03% | 0 | $0.0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $105,000.00 | 0.01% | 0 | $0.0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | $621,605.26 | 0.04% | 0 | $0.0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDTI UNIO | 1 | $260,292.15 | 0.02% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $268,156.34 | 0.02% | 0 | $0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 7 | $2,250,804.03 | 0.15% | 0 | $0.0 |
| | COMPASS BANK | 20 | $6,559,058.59 | 0.44% | 0 | $0.0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $200,000.00 | 0.01% | 0 | $0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $159,565.38 | 0.01% | 0 | $0.0 |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | $601,450.00 | 0.04% | 0 | $0.0 |
| | CONNECTIONS CREDIT UNION | 2 | $451,950.00 | 0.03% | 0 | $0.0 |
| | CORNERSTONE BANK A CORPORATION | 3 | $605,800.00 | 0.04% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE INC | 4 | $537,000.00 | 0.04% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | $298,664.99 | 0.02% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 8 | $1,828,500.00 | 0.12% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $299,900.00 | 0.02% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE INC A CORPORATION | 1 | $190,000.00 | 0.01% | 0 | $0.0 |
| | CORRESPONDENT(BNC NATIONAL BANK) | 1 | $380,000.00 | 0.03% | 0 | $0.0 |
| | CORRESPONDENT(CONGRESSIONAL BANK) | 1 | $567,698.76 | 0.04% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $73,500.00 | 0% | 0 | $0.0 |
| | COUNTYBANK | 1 | $221,550.00 | 0.01% | 0 | $0.0 |
| | COUNTYBANK ,A CORPORATION | 1 | $189,000.00 | 0.01% | 0 | $0.0 |
| | CRESTLINE FUNDING CORP | 1 | $187,500.00 | 0.01% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION | 2 | $525,000.00 | 0.04% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $468,395.89 | 0.03% | 0 | $0.0 |
| | CTHM, LLC | 1 | $216,000.00 | 0.01% | 0 | $0.0 |
| | DAMASCUS COMMUNITY BANK | 2 | $580,451.82 | 0.04% | 0 | $0.0 |
| | DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION | 1 | $312,000.00 | 0.02% | 0 | $0.0 |
| | DAS ACQUISITION CO. LLC | 1 | $388,234.37 | 0.03% | 0 | $0.0 |
| | DAS ACQUISITION CO., LLC | 1 | $253,903.23 | 0.02% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY | 1 | $146,000.00 | 0.01% | 0 | $0.0 |
| | | 12 | $2,124,473.16 | 0.14% | 0 | $0.0 |

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| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABLLITY COMPANY | 1 | $198,000.00 | 0.01% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | $561,975.70 | 0.04% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $205,567.03 | 0.01% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 11 | $2,755,924.65 | 0.18% | 0 | $0.0 |
| | DHA FINANCIAL INC A CORPORATION | 1 | $415,760.00 | 0.03% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 4 | $627,263.00 | 0.04% | 0 | $0.0 |
| | DIRECTORS MORTGAGE , INC . ,AN OREGON CORPORTION | 1 | $268,500.00 | 0.02% | 0 | $0.0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | $593,700.00 | 0.04% | 0 | $0.0 |
| | DMD FINANCIAL CORP | 2 | $550,611.59 | 0.04% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE | 1 | $304,543.21 | 0.02% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $383,337.44 | 0.03% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | $358,460.96 | 0.02% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $303,650.00 | 0.02% | 0 | $0.0 |
| | EAGLE BANK | 1 | $381,295.64 | 0.03% | 0 | $0.0 |
| | ECOM MORTGAGE, INC | 2 | $716,038.00 | 0.05% | 0 | $0.0 |
| | ESSEX BANK | 4 | $637,500.00 | 0.04% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 9 | $4,130,000.00 | 0.28% | 0 | $0.0 |
| | ETHOS LENDING, LLC | 2 | $400,000.00 | 0.03% | 0 | $0.0 |
| | EVERBANK | 89 | $21,943,314.48 | 1.47% | 0 | $0.0 |
| | EVERETT FINANCIAL , INC | 3 | $639,084.21 | 0.04% | 0 | $0.0 |
| | EVERETT FINANCIAL , INC. DBA | 1 | $255,867.71 | 0.02% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 9 | $2,405,688.10 | 0.16% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | $470,127.39 | 0.03% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 7 | $1,846,838.82 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 3 | $873,481.92 | 0.06% | 0 | $0.0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | $502,200.00 | 0.03% | 0 | $0.0 |
| | F & M BANK | 1 | $218,055.58 | 0.01% | 0 | $0.0 |
| | F & M BANK | 2 | $492,301.92 | 0.03% | 0 | $0.0 |
| | F & M BANK A BANKING CORPORATION | 3 | $908,710.00 | 0.06% | 0 | $0.0 |
| | F AND B ACQUISITION GROUP LLC | 1 | $117,500.00 | 0.01% | 0 | $0.0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | $298,651.64 | 0.02% | 0 | $0.0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | $60,000.00 | 0% | 0 | $0.0 |
| | FARMERS STATE BANK A CORPORATION | 1 | $394,000.00 | 0.03% | 0 | $0.0 |

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| | FARMINGTON MORTAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTER | 1 | $208,000.00 | 0.01% | 0 | $0.0 |
| | FARMINGTON MORTGAGE | 3 | $743,023.98 | 0.05% | 0 | $0.0 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | $473,000.00 | 0.03% | 0 | $0.0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | $249,982.60 | 0.02% | 0 | $0.0 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | $398,148.21 | 0.03% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $417,000.00 | 0.03% | 0 | $0.0 |
| | FIDELITY BANK , A SAVINGS BANK | 1 | $311,109.37 | 0.02% | 0 | $0.0 |
| | FIDELITY BANK A SAVINGS BANK | 3 | $825,000.00 | 0.06% | 0 | $0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 153 | $29,714,212.92 | 1.99% | 0 | $0.0 |
| | FINLEY PROPERTIES CORP DBA HOME | 1 | $247,000.00 | 0.02% | 0 | $0.0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | $184,417.38 | 0.01% | 0 | $0.0 |
| | FIRST BANK | 1 | $204,000.00 | 0.01% | 0 | $0.0 |
| | FIRST BANK & TRUST | 2 | $457,826.01 | 0.03% | 0 | $0.0 |
| | FIRST BANK AND TRUST | 1 | $245,900.00 | 0.02% | 0 | $0.0 |
| | FIRST CALIFORNIA FUNDING | 2 | $649,400.00 | 0.04% | 0 | $0.0 |
| | FIRST CAPITAL BANK KY DBA FIRST CAPITAL BK MTG A CORPORATION | 3 | $745,000.00 | 0.05% | 0 | $0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 3 | $626,000.00 | 0.04% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | $645,000.00 | 0.04% | 0 | $0.0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | $255,000.00 | 0.02% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $50,000.00 | 0% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $259,838.54 | 0.02% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $221,788.09 | 0.01% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $736,805.57 | 0.05% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $1,079,427.88 | 0.07% | 0 | $0.0 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | $352,000.00 | 0.02% | 0 | $0.0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | $222,000.00 | 0.01% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | $383,286.74 | 0.03% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $372,000.00 | 0.02% | 0 | $0.0 |
| | FIRST NATIONAL BANK (VA) | 2 | $492,161.30 | 0.03% | 0 | $0.0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | $30,800.00 | 0% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $246,395.00 | 0.02% | 0 | $0.0 |
| | FIRST NBC BANK | 1 | $340,876.31 | 0.02% | 0 | $0.0 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | $366,346.00 | 0.02% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $332,500.00 | 0.02% | 0 | $0.0 |

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| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 2 | $616,125.78 | 0.04% | 0 | $0.0 |
| | FIRST PREMIER BANK | 3 | $748,570.73 | 0.05% | 0 | $0.0 |
| | FIRST RATE FINANCIAL LLC | 2 | $434,500.00 | 0.03% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $278,004.34 | 0.02% | 0 | $0.0 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | $221,000.00 | 0.01% | 0 | $0.0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI | 1 | $255,000.00 | 0.02% | 0 | $0.0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $359,996.00 | 0.02% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 2 | $570,250.00 | 0.04% | 0 | $0.0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | $80,000.00 | 0.01% | 0 | $0.0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 2 | $468,500.00 | 0.03% | 0 | $0.0 |
| | FIRSTBANK | 126 | $34,452,675.94 | 2.3% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $276,994.12 | 0.02% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | $318,561.76 | 0.02% | 0 | $0.0 |
| | FM HOME LOANS, LLC | 2 | $758,500.00 | 0.05% | 0 | $0.0 |
| | FORTUNE FINANCIAL INC A COLOARDO CORPORATION | 1 | $177,000.00 | 0.01% | 0 | $0.0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | $742,000.00 | 0.05% | 0 | $0.0 |
| | FORTUNEBANK | 1 | $180,000.00 | 0.01% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 41 | $11,079,817.54 | 0.74% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | $205,700.00 | 0.01% | 0 | $0.0 |
| | FRANKLIN SYNERGY BANK | 1 | $235,000.00 | 0.02% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | $1,487,650.52 | 0.1% | 0 | $0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | $417,000.00 | 0.03% | 0 | $0.0 |
| | FUNDING RESOURCES MORTGAGE CORP | 3 | $1,003,702.22 | 0.07% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $129,438.61 | 0.01% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $151,200.00 | 0.01% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 5 | $1,693,420.64 | 0.11% | 0 | $0.0 |
| | GENEQUITY MORTGAGER, LNC | 1 | $237,903.55 | 0.02% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $179,230.48 | 0.01% | 0 | $0.0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | $218,100.00 | 0.01% | 0 | $0.0 |
| | | 6 | $1,456,929.63 | 0.1% | 0 | $0.0 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | | | | | |
| | GEORGETOWN MORTGAGE LLC | 1 | $222,000.00 | 0.01% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $124,000.00 | 0.01% | 0 | $0.0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | $285,000.00 | 0.02% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC | 2 | $378,292.08 | 0.03% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | $301,000.00 | 0.02% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLS A DELAWARE LIMITED LIABILITY COMPA | 1 | $172,100.00 | 0.01% | 0 | $0.0 |
| | GOLD COAST BANK | 1 | $423,183.08 | 0.03% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | $599,000.00 | 0.04% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | $946,974.17 | 0.06% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 8 | $2,732,286.52 | 0.18% | 0 | $0.0 |
| | GOOGAIN INC. DBA MAXREAL | 2 | $1,055,000.00 | 0.07% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | $1,003,000.00 | 0.07% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 4 | $730,411.00 | 0.05% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | $80,000.00 | 0.01% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | $332,309.42 | 0.02% | 0 | $0.0 |
| | GREER STATE BANK | 1 | $49,613.27 | 0% | 0 | $0.0 |
| | GSB MORTGAGE, INC | 2 | $501,416.29 | 0.03% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 2 | $592,672.17 | 0.04% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 56 | $13,604,509.04 | 0.91% | 0 | $0.0 |
| | GUARANTY BANK & TRUST, N.A | 1 | $286,233.33 | 0.02% | 0 | $0.0 |
| | GUARANTY BANK AND TRUST NA | 2 | $472,150.00 | 0.03% | 0 | $0.0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | $469,000.00 | 0.03% | 0 | $0.0 |
| | GUARDHILL FINANCIAL CORP | 1 | $286,705.57 | 0.02% | 0 | $0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $373,852.82 | 0.03% | 0 | $0.0 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 3 | $428,148.76 | 0.03% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 3 | $348,926.13 | 0.02% | 0 | $0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 8 | $1,928,000.00 | 0.13% | 0 | $0.0 |
| | HERITAGE BANK | 1 | $373,364.27 | 0.02% | 0 | $0.0 |
| | HERITAGE OAKS BANK | 2 | $684,011.91 | 0.05% | 0 | $0.0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | $325,000.00 | 0.02% | 0 | $0.0 |
| | HLP MORTGAGE L.L.C | 1 | $188,166.63 | 0.01% | 0 | $0.0 |
| | HOME AND LOAN FINDERS.COM | 1 | $267,600.00 | 0.02% | 0 | $0.0 |

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| | HOME BANK N. A | 1 | $195,135.77 | 0.01% | 0 | $0.0 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | $176,212.34 | 0.01% | 0 | $0.0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 6 | $1,409,905.00 | 0.09% | 0 | $0.0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $400,000.00 | 0.03% | 0 | $0.0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | $350,000.00 | 0.02% | 0 | $0.0 |
| | HOME SAVINGS BANK | 1 | $200,000.00 | 0.01% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $358,413.91 | 0.02% | 0 | $0.0 |
| | HOMEFIRST MORTGAGE, LLC | 4 | $940,739.41 | 0.06% | 0 | $0.0 |
| | HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 1 | $290,000.00 | 0.02% | 0 | $0.0 |
| | HOMELAND MORTGAGE COMPANY,AN ILLINOIS CORPORATION | 1 | $209,056.14 | 0.01% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY | 1 | $300,000.00 | 0.02% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | $417,000.00 | 0.03% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $177,000.00 | 0.01% | 0 | $0.0 |
| | HOMESALE MORTGAGE,LLC | 1 | $227,005.48 | 0.02% | 0 | $0.0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | $534,000.00 | 0.04% | 0 | $0.0 |
| | HOMESERVICES LENDING LLC DBA EDINA RALTY MORTGAGE A LIMITED | 1 | $157,500.00 | 0.01% | 0 | $0.0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | $330,667.27 | 0.02% | 0 | $0.0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $282,000.00 | 0.02% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | $257,400.00 | 0.02% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $255,000.00 | 0.02% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | $547,870.73 | 0.04% | 0 | $0.0 |
| | HOMESTREET BANK | 60 | $13,697,093.20 | 0.92% | 0 | $0.0 |
| | HOMETOWN LENDERS, L.L.C | 1 | $304,000.00 | 0.02% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $190,655.61 | 0.01% | 0 | $0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | $364,100.00 | 0.02% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 29 | $6,956,935.75 | 0.47% | 0 | $0.0 |
| | HOWARD BANK | 5 | $1,692,265.03 | 0.11% | 0 | $0.0 |
| | HUNT MORTGAGE CORPORATION | 1 | $216,330.03 | 0.01% | 0 | $0.0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $135,200.00 | 0.01% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 6 | $1,501,832.30 | 0.1% | 0 | $0.0 |
| | IDEAL HOME LOANS LLC | 1 | $388,011.46 | 0.03% | 0 | $0.0 |
| | IDEAL HOME LOANS, LLC | 4 | $903,052.85 | 0.06% | 0 | $0.0 |

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| | INLAND NORTHWEST BANK | 3 | $815,560.00 | 0.05% | 0 | $0.0 |
| | INLANTA MORTGAGE INC | 6 | $820,914.00 | 0.05% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 3 | $960,966.96 | 0.06% | 0 | $0.0 |
| | INTEGRA MORTGAGE, INC | 3 | $750,700.00 | 0.05% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $229,982.26 | 0.02% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | $545,000.00 | 0.04% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | $589,131.34 | 0.04% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 6 | $702,131.49 | 0.05% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $43,000.00 | 0% | 0 | $0.0 |
| | IVY MORTGAGE, INC | 13 | $3,904,917.84 | 0.26% | 0 | $0.0 |
| | IVY MORTGAGE,INC | 1 | $398,202.18 | 0.03% | 0 | $0.0 |
| | JAC FINANCIAL ,INC | 1 | $410,000.00 | 0.03% | 0 | $0.0 |
| | JD BANK | 2 | $375,200.00 | 0.03% | 0 | $0.0 |
| | JG WENTWORTH HOME LENDING LLC | 3 | $820,691.80 | 0.05% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | $188,600.00 | 0.01% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $375,305.56 | 0.03% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $248,000.00 | 0.02% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 52 | $11,240,465.21 | 0.75% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 6 | $1,457,100.00 | 0.1% | 0 | $0.0 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | $480,000.00 | 0.03% | 0 | $0.0 |
| | KEYPOINT CREDIT UNION | 1 | $368,337.02 | 0.02% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $123,800.00 | 0.01% | 0 | $0.0 |
| | KS BANK INC | 1 | $64,716.47 | 0% | 0 | $0.0 |
| | KS STATE BANN A KANSAS CORPORATION | 1 | $312,000.00 | 0.02% | 0 | $0.0 |
| | KS STATEBANK | 1 | $415,144.34 | 0.03% | 0 | $0.0 |
| | KS STATEBANK A KANSAS CORPORATION | 4 | $686,150.00 | 0.05% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 2 | $657,000.00 | 0.04% | 0 | $0.0 |
| | LAKEVIEW BANK | 1 | $268,798.50 | 0.02% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $223,500.00 | 0.01% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | $901,000.00 | 0.06% | 0 | $0.0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $176,400.00 | 0.01% | 0 | $0.0 |
| | LEGACY BANK, A CORPORATION | 1 | $405,000.00 | 0.03% | 0 | $0.0 |
| | LEGACYTEXAS BANK | 1 | $215,749.79 | 0.01% | 0 | $0.0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 11 | $3,522,900.00 | 0.24% | 0 | $0.0 |

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| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $176,000.00 | 0.01% | 0 | $0.0 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 4 | $908,300.00 | 0.06% | 0 | $0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 5 | $824,900.00 | 0.06% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 2 | $384,123.57 | 0.03% | 0 | $0.0 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $210,000.00 | 0.01% | 0 | $0.0 |
| | LOAN SIMPLE, INC | 1 | $306,646.71 | 0.02% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 496 | $133,445,005.58 | 8.93% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $228,972.92 | 0.02% | 0 | $0.0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | $157,000.00 | 0.01% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK | 1 | $362,866.84 | 0.02% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | $532,000.00 | 0.04% | 0 | $0.0 |
| | M&T BANK | 1 | $169,273.24 | 0.01% | 0 | $0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 8 | $1,648,000.00 | 0.11% | 0 | $0.0 |
| | MAIN STREET BANK A MICHIGANK CHARTERED BANK | 1 | $277,000.00 | 0.02% | 0 | $0.0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $259,800.00 | 0.02% | 0 | $0.0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | $352,241.22 | 0.02% | 0 | $0.0 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | $100,000.00 | 0.01% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 9 | $2,071,433.04 | 0.14% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $282,225.80 | 0.02% | 0 | $0.0 |
| | MAXREAL CUPERTINO | 1 | $387,000.00 | 0.03% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $221,304.64 | 0.01% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 5 | $1,373,000.00 | 0.09% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC | 4 | $1,764,700.00 | 0.12% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $91,003.00 | 0.01% | 0 | $0.0 |
| | MERIDIAN BANK | 2 | $627,000.00 | 0.04% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $161,300.00 | 0.01% | 0 | $0.0 |
| | METRO BANK | 1 | $54,000.00 | 0% | 0 | $0.0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 4 | $1,018,050.77 | 0.07% | 0 | $0.0 |
| | MEYER MORTGAGE CORPORATION | 1 | $268,786.47 | 0.02% | 0 | $0.0 |
| | | 1 | $408,500.00 | 0.03% | 0 | $0.0 |

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| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | | | | | |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | $152,000.00 | 0.01% | 0 | $0.0 |
| | MIDCOUNTY BANK A FEDERAL SAVINGS BANK | 1 | $155,200.00 | 0.01% | 0 | $0.0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | $396,942.60 | 0.03% | 0 | $0.0 |
| | MIDWEST BANK, A CORPORATION | 1 | $258,831.41 | 0.02% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE | 1 | $232,670.23 | 0.02% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 4 | $1,187,494.39 | 0.08% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $242,902.26 | 0.02% | 0 | $0.0 |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | $181,300.00 | 0.01% | 0 | $0.0 |
| | MILLENIUM FINANCIAL GROUP | 1 | $214,043.24 | 0.01% | 0 | $0.0 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | $702,799.96 | 0.05% | 0 | $0.0 |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | $452,000.00 | 0.03% | 0 | $0.0 |
| | MK LENDING CORP | 3 | $1,262,699.96 | 0.08% | 0 | $0.0 |
| | MLD MORTGAGE INC | 4 | $1,361,000.00 | 0.09% | 0 | $0.0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | $220,000.00 | 0.01% | 0 | $0.0 |
| | MONARCH BANK | 2 | $641,267.10 | 0.04% | 0 | $0.0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $233,400.00 | 0.02% | 0 | $0.0 |
| | MORTGAGE ASSURANCE INC | 17 | $4,534,539.30 | 0.3% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES INC | 1 | $306,000.00 | 0.02% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | $171,000.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 5 | $1,451,300.00 | 0.1% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | $216,000.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 6 | $1,511,674.00 | 0.1% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2 | $565,945.34 | 0.04% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | $562,500.00 | 0.04% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | $447,000.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS.INC | 1 | $415,217.28 | 0.03% | 0 | $0.0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 9 | $2,273,085.00 | 0.15% | 0 | $0.0 |
| | MORTGAGE FINAICIAL SERVICES LLC | 1 | $193,500.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | $310,847.53 | 0.02% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | $418,348.71 | 0.03% | 0 | $0.0 |
| | MORTGAGE GROUP INC | 1 | $417,000.00 | 0.03% | 0 | $0.0 |

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| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | $309,616.04 | 0.02% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | $516,000.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | $470,500.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 2 | $472,903.33 | 0.03% | 0 | $0.0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 5 | $1,014,400.00 | 0.07% | 0 | $0.0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILTIY COMPANY | 1 | $288,000.00 | 0.02% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | $219,040.38 | 0.01% | 0 | $0.0 |
| | MORTGAGE TRUST INC A CORPORATION | 5 | $1,426,550.00 | 0.1% | 0 | $0.0 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | $238,500.00 | 0.02% | 0 | $0.0 |
| | MORTGAGES UNLIMITED INC A MINNEASOTA CORPORATION | 1 | $145,000.00 | 0.01% | 0 | $0.0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $168,150.00 | 0.01% | 0 | $0.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $201,100.00 | 0.01% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 35 | $9,867,829.83 | 0.66% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 6 | $1,462,800.00 | 0.1% | 0 | $0.0 |
| | MSA MORTGAGE, LLC | 1 | $212,000.00 | 0.01% | 0 | $0.0 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 2 | $735,500.00 | 0.05% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | $274,759.50 | 0.02% | 0 | $0.0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | $175,000.00 | 0.01% | 0 | $0.0 |
| | NATIONS REILABLE LENDING LLC | 1 | $112,500.00 | 0.01% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING LLC | 1 | $91,500.00 | 0.01% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 329 | $96,608,407.93 | 6.46% | 0 | $0.0 |
| | NBH BANK A COLORADO CORPORATION | 3 | $359,788.03 | 0.02% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 7 | $1,543,900.00 | 0.1% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, INC | 4 | $1,429,818.62 | 0.1% | 0 | $0.0 |
| | NEIGHBRHOOD LOANS INC A CORPORATION | 1 | $179,500.00 | 0.01% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING | 1 | $80,650.21 | 0.01% | 0 | $0.0 |
| | NETWORK FUNDING LP | 1 | $125,000.00 | 0.01% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 64 | $17,465,221.84 | 1.17% | 0 | $0.0 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | $267,000.00 | 0.02% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS | 1 | $121,473.16 | 0.01% | 0 | $0.0 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | $238,942.60 | 0.02% | 0 | $0.0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILILTY COMPANY | 1 | $175,000.00 | 0.01% | 0 | $0.0 |
| | | 1 | $302,000.00 | 0.02% | 0 | $0.0 |

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| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | | | | | |
| | NEXERN HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | $330,000.00 | 0.02% | 0 | $0.0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $80,000.00 | 0.01% | 0 | $0.0 |
| | NJ LENDERS CORP | 2 | $454,004.50 | 0.03% | 0 | $0.0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | $224,000.00 | 0.01% | 0 | $0.0 |
| | NMSI, INC | 1 | $228,986.66 | 0.02% | 0 | $0.0 |
| | NORTH ALABAMA MORTGAGE, INC | 2 | $474,400.00 | 0.03% | 0 | $0.0 |
| | NORTH DALLAS BANK AND TRUST CO | 1 | $226,995.47 | 0.02% | 0 | $0.0 |
| | NORTH STATE BANK A CORPORATION | 1 | $399,500.00 | 0.03% | 0 | $0.0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | $246,000.00 | 0.02% | 0 | $0.0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | $226,000.00 | 0.02% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 4 | $855,900.00 | 0.06% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $224,018.57 | 0.01% | 0 | $0.0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | $417,000.00 | 0.03% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 11 | $3,119,985.36 | 0.21% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORP | 1 | $417,000.00 | 0.03% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 7 | $1,823,863.38 | 0.12% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 4 | $483,375.00 | 0.03% | 0 | $0.0 |
| | NTFN, INC | 2 | $604,000.00 | 0.04% | 0 | $0.0 |
| | NUDGE FUNDING LLC | 2 | $322,847.00 | 0.02% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE INC | 4 | $794,456.00 | 0.05% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $275,000.00 | 0.02% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $507,000.00 | 0.03% | 0 | $0.0 |
| | OCWEN LOAN SERVICING LLC | 4 | $1,199,999.96 | 0.08% | 0 | $0.0 |
| | OHNWARD BANK & TRUST | 1 | $229,500.00 | 0.02% | 0 | $0.0 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $536,450.00 | 0.04% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 3 | $907,644.87 | 0.06% | 0 | $0.0 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | $510,694.30 | 0.03% | 0 | $0.0 |
| | OPEN MORTGAGE LLC | 2 | $264,000.00 | 0.02% | 0 | $0.0 |
| | OPES ADVISORS ,LLC | 2 | $578,391.36 | 0.04% | 0 | $0.0 |
| | OPES ADVISORS, INC | 3 | $906,114.34 | 0.06% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $312,602.69 | 0.02% | 0 | $0.0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | $475,000.00 | 0.03% | 0 | $0.0 |

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| | PACOR MORTGAGE CORP | 3 | $838,313.98 | 0.06% | 0 | $0.0 |
| | PACOR MORTGAGE CORP A CORPORATION | 4 | $830,600.00 | 0.06% | 0 | $0.0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | $136,500.00 | 0.01% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO INC | 1 | $298,664.99 | 0.02% | 0 | $0.0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 3 | $702,739.00 | 0.05% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 7 | $992,230.00 | 0.07% | 0 | $0.0 |
| | PEAPACK -GLADSTONE BANK | 1 | $597,460.70 | 0.04% | 0 | $0.0 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 2 | $661,000.00 | 0.04% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $100,000.00 | 0.01% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 7 | $1,314,698.10 | 0.09% | 0 | $0.0 |
| | PERL MORTGAGE INC | 1 | $162,000.00 | 0.01% | 0 | $0.0 |
| | PERL MORTGAGE, INC | 3 | $744,500.00 | 0.05% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 4 | $1,374,196.20 | 0.09% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $376,000.00 | 0.03% | 0 | $0.0 |
| | PINNACLE BANK | 8 | $2,102,539.87 | 0.14% | 0 | $0.0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | $317,000.00 | 0.02% | 0 | $0.0 |
| | PINNACLE FUNDING GROUP INC | 1 | $320,083.53 | 0.02% | 0 | $0.0 |
| | PINNACLE MORTGAGE INC | 3 | $722,404.61 | 0.05% | 0 | $0.0 |
| | PIONEER BANK, SSB | 1 | $336,509.64 | 0.02% | 0 | $0.0 |
| | PLAINS COMMERCE BANK | 1 | $310,000.00 | 0.02% | 0 | $0.0 |
| | PLAINS COMMERCE BANK A CORPORATION | 14 | $2,716,468.00 | 0.18% | 0 | $0.0 |
| | PLAINS COMMERCE BANK A CORPORATON | 1 | $129,800.00 | 0.01% | 0 | $0.0 |
| | PLATTSMOUTH STATE BANK | 1 | $416,800.00 | 0.03% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $340,000.00 | 0.02% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 3 | $693,535.50 | 0.05% | 0 | $0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | $3,292,039.69 | 0.22% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC | 3 | $608,286.73 | 0.04% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $249,871.87 | 0.02% | 0 | $0.0 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $247,597.33 | 0.02% | 0 | $0.0 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | $330,900.00 | 0.02% | 0 | $0.0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $336,800.00 | 0.02% | 0 | $0.0 |
| | PREMIRE MORTGAGE RESOURCES LLC | 1 | $128,000.00 | 0.01% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | $127,839.93 | 0.01% | 0 | $0.0 |
| | PRESIDENTIAL BANK | 1 | $348,473.33 | 0.02% | 0 | $0.0 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | 15 | $2,934,920.00 | 0.2% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING INC | 1 | $286,705.57 | 0.02% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | $286,111.35 | 0.02% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $849,555.21 | 0.06% | 0 | $0.0 |
| | PRIMERO HOME LOANS | 2 | $591,356.68 | 0.04% | 0 | $0.0 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 1 | $225,000.00 | 0.02% | 0 | $0.0 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | $200,000.00 | 0.01% | 0 | $0.0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 2 | $185,878.47 | 0.01% | 0 | $0.0 |
| | PROLENDING MORTGAGE, LLC | 1 | $205,541.01 | 0.01% | 0 | $0.0 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 16 | $3,580,900.00 | 0.24% | 0 | $0.0 |
| | PROSPECT MORTGAGE , LLC | 1 | $580,000.00 | 0.04% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC | 49 | $11,854,500.00 | 0.79% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 40 | $9,546,420.00 | 0.64% | 0 | $0.0 |
| | PROSPERITY BANK | 1 | $275,027.27 | 0.02% | 0 | $0.0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | $228,985.85 | 0.02% | 0 | $0.0 |
| | PULASKI BANK | 4 | $1,106,765.49 | 0.07% | 0 | $0.0 |
| | PULASKI BANK N A | 6 | $1,293,505.73 | 0.09% | 0 | $0.0 |
| | PULASKI BANK NA | 14 | $3,088,250.00 | 0.21% | 0 | $0.0 |
| | PULASKI BANK,N.A | 1 | $165,000.00 | 0.01% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 31 | $7,572,858.08 | 0.51% | 0 | $0.0 |
| | QUEENSBOROUGH NATIONAL BANK | 1 | $352,010.72 | 0.02% | 0 | $0.0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | $298,664.99 | 0.02% | 0 | $0.0 |
| | QUICKEN LOANS INC | 2,165 | $493,920,328.85 | 33.04% | 0 | $0.0 |
| | RATE RABBIT HOME LOANS | 3 | $1,127,573.38 | 0.08% | 0 | $0.0 |
| | RELIABANK DAKOTA A CORPORATION | 2 | $418,900.00 | 0.03% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | $951,200.00 | 0.06% | 0 | $0.0 |
| | REPUBLIC BANK & TRUST | 1 | $253,495.51 | 0.02% | 0 | $0.0 |
| | REPUBLIC BANK AND TRUST | 1 | $280,785.00 | 0.02% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE | 2 | $408,037.76 | 0.03% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | $587,404.70 | 0.04% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | $270,000.00 | 0.02% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 3 | $488,613.02 | 0.03% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 13 | $2,765,550.00 | 0.18% | 0 | $0.0 |
| | RESMAC INC A CORPORATION | 3 | $519,500.00 | 0.03% | 0 | $0.0 |
| | RESMAC INC A CORPROATION | 1 | $147,233.34 | 0.01% | 0 | $0.0 |
| | RESORUCE FINANCIAL SERVICES, INC | 1 | $228,010.87 | 0.02% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | RESOURCE FINANCIAL SERVICES INC | 1 | $292,000.00 | 0.02% | 0 | $0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | $363,375.74 | 0.02% | 0 | $0.0 |
| | RHMC FINANCIAL CORP A CORPORATION | 1 | $178,000.00 | 0.01% | 0 | $0.0 |
| | RIVER BANK & TRUST | 1 | $176,000.00 | 0.01% | 0 | $0.0 |
| | RIVER BANK AND TRUST | 1 | $201,797.98 | 0.01% | 0 | $0.0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 3 | $905,000.00 | 0.06% | 0 | $0.0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 2 | $274,000.00 | 0.02% | 0 | $0.0 |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | $352,735.91 | 0.02% | 0 | $0.0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $372,000.00 | 0.02% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | $415,144.34 | 0.03% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | $371,000.00 | 0.02% | 0 | $0.0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 4 | $898,000.00 | 0.06% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | $120,000.00 | 0.01% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 5 | $991,238.00 | 0.07% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 4 | $873,225.00 | 0.06% | 0 | $0.0 |
| | SAGE BANK | 6 | $1,787,200.00 | 0.12% | 0 | $0.0 |
| | SANBORN MORTGAGE CORPORATION | 3 | $744,100.00 | 0.05% | 0 | $0.0 |
| | SANDY SPRING BANK | 2 | $743,338.80 | 0.05% | 0 | $0.0 |
| | SECKEL CAPITAL, LLC | 1 | $264,306.70 | 0.02% | 0 | $0.0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | $179,000.00 | 0.01% | 0 | $0.0 |
| | SERVIS FIRST BANK | 1 | $415,181.08 | 0.03% | 0 | $0.0 |
| | SERVISFIRST BANK | 1 | $415,162.77 | 0.03% | 0 | $0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $147,554.46 | 0.01% | 0 | $0.0 |
| | SHELTER LENDING SERVICES, LLC | 2 | $634,400.00 | 0.04% | 0 | $0.0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $339,500.00 | 0.02% | 0 | $0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | $51,300.00 | 0% | 0 | $0.0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $179,000.00 | 0.01% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $240,000.00 | 0.02% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $191,170.88 | 0.01% | 0 | $0.0 |
| | SIRVA MORTGAGE INC | 4 | $709,000.00 | 0.05% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC | 13 | $3,840,077.15 | 0.26% | 0 | $0.0 |
| | SKAGIT BANK | 2 | $395,000.00 | 0.03% | 0 | $0.0 |
| | | 1 | $195,000.00 | 0.01% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | | | | | |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | $294,000.00 | 0.02% | 0 | $0.0 |
| | SOUTHERN FIRST BANK | 1 | $417,000.00 | 0.03% | 0 | $0.0 |
| | SOUTHPOINT BANK | 1 | $417,000.00 | 0.03% | 0 | $0.0 |
| | SOUTHWEST FUNDING LP | 1 | $185,000.00 | 0.01% | 0 | $0.0 |
| | SSBT MORTGAGE GROUP LLC | 1 | $205,000.00 | 0.01% | 0 | $0.0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | $402,717.85 | 0.03% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | $257,500.00 | 0.02% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 4 | $643,200.00 | 0.04% | 0 | $0.0 |
| | STARBOARD FINANCIAL MONAGEMENT LLC DBA STARBOARD FINACIAL AN | 1 | $123,200.00 | 0.01% | 0 | $0.0 |
| | STARION FINANCIAL A CORPORATION | 5 | $1,320,400.00 | 0.09% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY | 3 | $611,719.12 | 0.04% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | $97,559.53 | 0.01% | 0 | $0.0 |
| | STERLING NATIONAL BANK | 2 | $550,155.02 | 0.04% | 0 | $0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 6 | $891,258.94 | 0.06% | 0 | $0.0 |
| | STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION | 1 | $200,000.00 | 0.01% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 4 | $990,949.69 | 0.07% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 6 | $1,182,600.00 | 0.08% | 0 | $0.0 |
| | STONEBRIDGE HOME LOANS | 2 | $613,000.00 | 0.04% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $70,000.00 | 0% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 7 | $1,765,120.00 | 0.12% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS INC | 5 | $2,364,000.00 | 0.16% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | $618,700.00 | 0.04% | 0 | $0.0 |
| | SUNSTREET LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $145,947.63 | 0.01% | 0 | $0.0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | $535,400.00 | 0.04% | 0 | $0.0 |
| | SUNTRUST MORTGAGE, INC | 208 | $57,416,329.69 | 3.84% | 0 | $0.0 |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | $335,000.00 | 0.02% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC | 1 | $204,000.00 | 0.01% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP | 1 | $298,651.64 | 0.02% | 0 | $0.0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | $409,000.00 | 0.03% | 0 | $0.0 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 2 | $605,347.82 | 0.04% | 0 | $0.0 |
| | T.J. FINANCIAL INC | 12 | $3,674,546.25 | 0.25% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | T.J. FINANCIAL, INC | 12 | $4,168,059.09 | 0.28% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY | 2 | $732,735.97 | 0.05% | 0 | $0.0 |
| | TELHIO CREDIT UNION INC | 1 | $192,000.00 | 0.01% | 0 | $0.0 |
| | TEXAS SECURITY BANK | 2 | $538,152.50 | 0.04% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 4 | $608,838.54 | 0.04% | 0 | $0.0 |
| | THE ARLINGTON BANK | 1 | $189,000.00 | 0.01% | 0 | $0.0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 3 | $451,600.00 | 0.03% | 0 | $0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | $1,040,045.03 | 0.07% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $357,877.94 | 0.02% | 0 | $0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | $335,443.59 | 0.02% | 0 | $0.0 |
| | THE HOME LENDING GROUP. LLC | 1 | $235,400.00 | 0.02% | 0 | $0.0 |
| | THE MORTGAGE COMPANY | 3 | $681,793.50 | 0.05% | 0 | $0.0 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | $46,100.00 | 0% | 0 | $0.0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | $396,800.80 | 0.03% | 0 | $0.0 |
| | THE MORTGAGE WAREHOUSE LLC | 6 | $1,458,000.00 | 0.1% | 0 | $0.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | $242,000.00 | 0.02% | 0 | $0.0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | $211,000.00 | 0.01% | 0 | $0.0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.03% | 0 | $0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 4 | $1,261,800.00 | 0.08% | 0 | $0.0 |
| | THOMPSON KANE & COMPANY,LLC | 1 | $227,025.28 | 0.02% | 0 | $0.0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $193,550.00 | 0.01% | 0 | $0.0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | $233,380.65 | 0.02% | 0 | $0.0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | $221,500.00 | 0.01% | 0 | $0.0 |
| | TOWNBANK MORTGAGE | 2 | $456,014.47 | 0.03% | 0 | $0.0 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | $205,385.00 | 0.01% | 0 | $0.0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $317,000.00 | 0.02% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $170,231.44 | 0.01% | 0 | $0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | $338,422.38 | 0.02% | 0 | $0.0 |
| | TOWNEBANK | 3 | $1,085,405.85 | 0.07% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE | 6 | $2,210,701.26 | 0.15% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 12 | $3,017,233.10 | 0.2% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | TOWNEBANK MORTGAGE CORPORATION | 1 | $332,000.00 | 0.02% | 0 | $0.0 |
| | TOWNNE MORTGAGE | 1 | $198,235.48 | 0.01% | 0 | $0.0 |
| | TRADITION MORTGAGE LLC | 4 | $1,292,846.78 | 0.09% | 0 | $0.0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 8 | $1,763,100.00 | 0.12% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC | 2 | $640,342.37 | 0.04% | 0 | $0.0 |
| | TRADITION MORTGAGE,LLC | 1 | $323,610.59 | 0.02% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $80,000.00 | 0.01% | 0 | $0.0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | $206,350.00 | 0.01% | 0 | $0.0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | $175,036.09 | 0.01% | 0 | $0.0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 71 | $11,383,895.59 | 0.76% | 0 | $0.0 |
| | U.S. BANK N.A | 36 | $10,025,454.19 | 0.67% | 0 | $0.0 |
| | UMB BANK | 1 | $258,076.96 | 0.02% | 0 | $0.0 |
| | UNION BANK AND TRUST | 1 | $286,718.39 | 0.02% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC | 2 | $776,157.70 | 0.05% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | $499,361.35 | 0.03% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 2 | $1,002,853.88 | 0.07% | 0 | $0.0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 4 | $1,325,440.00 | 0.09% | 0 | $0.0 |
| | UNITED HOIME LOANS, INC | 1 | $296,673.89 | 0.02% | 0 | $0.0 |
| | UNITED HOME LOANS | 1 | $230,000.00 | 0.02% | 0 | $0.0 |
| | UNITED HOME LOANS, INC | 4 | $1,222,215.25 | 0.08% | 0 | $0.0 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | $270,000.00 | 0.02% | 0 | $0.0 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | $237,500.00 | 0.02% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 8 | $856,589.54 | 0.06% | 0 | $0.0 |
| | UNIVERSITY OF IOWAV COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | $55,000.00 | 0% | 0 | $0.0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | $147,600.00 | 0.01% | 0 | $0.0 |
| | USA DIRECT FUNDING | 1 | $142,950.00 | 0.01% | 0 | $0.0 |
| | V I P MORTGAGE INC | 3 | $397,768.59 | 0.03% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | $1,096,809.23 | 0.07% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPROATION | 1 | $275,000.00 | 0.02% | 0 | $0.0 |
| | VBS MORTGAGE, LLC | 1 | $209,065.50 | 0.01% | 0 | $0.0 |
| | VBS MORTGAGE,LLC | 1 | $378,292.07 | 0.03% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 1 | $315,000.00 | 0.02% | 0 | $0.0 |
| | VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | $355,395.45 | 0.02% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | VIP MORTGAGE INC | 1 | $178,500.00 | 0.01% | 0 | $0.0 |
| | | VP PARTNERS INC DBA BACK BAY | 1 | $262,000.00 | 0.02% | 0 | $0.0 |
| | | WALL FINANCIAL INC | 2 | $621,079.73 | 0.04% | 0 | $0.0 |
| | | WALLICK AND VOLK INC | 2 | $303,000.00 | 0.02% | 0 | $0.0 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $500,000.00 | 0.03% | 0 | $0.0 |
| | | WATERFORD BANK NA | 1 | $177,500.00 | 0.01% | 0 | $0.0 |
| | | WATERFORD BANK NA COMMERCIAL BANK | 1 | $245,000.00 | 0.02% | 0 | $0.0 |
| | | WATERMARK CAPITAL INC | 1 | $583,469.44 | 0.04% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC | 1 | $445,727.52 | 0.03% | 0 | $0.0 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | $200,300.00 | 0.01% | 0 | $0.0 |
| | | WESTERN BANCORP | 3 | $1,047,253.00 | 0.07% | 0 | $0.0 |
| | | WESTERN OHIO MORTAGE CORPORATION | 1 | $84,000.00 | 0.01% | 0 | $0.0 |
| | | WESTERN STATE BANK A CORPORATION | 1 | $211,500.00 | 0.01% | 0 | $0.0 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 3 | $650,400.00 | 0.04% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED L | 1 | $88,161.02 | 0.01% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 2 | $491,800.00 | 0.03% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | 1 | $395,000.00 | 0.03% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | $110,615.39 | 0.01% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WAFS MORTGAGE A FEDE | 1 | $140,000.00 | 0.01% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | $198,000.00 | 0.01% | 0 | $0.0 |
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | $180,000.00 | 0.01% | 0 | $0.0 |
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCY CORPORATION | 1 | $138,000.00 | 0.01% | 0 | $0.0 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 2 | $483,000.00 | 0.03% | 0 | $0.0 |
| | | WMS SERIES LLC | 3 | $1,340,755.30 | 0.09% | 0 | $0.0 |
| | | WOLFE FINANCIAL INC | 1 | $205,600.00 | 0.01% | 0 | $0.0 |
| | | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | $182,360.42 | 0.01% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE LLP | 1 | $80,000.00 | 0.01% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $190,000.00 | 0.01% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 4 | $1,384,198.02 | 0.09% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $264,827.11 | 0.01% | 0 | $0.0 |
| **Total** | | | **6,109** | **$1,495,035,282.72** | **100%** | **0** | **$0.0** |
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| 31418CCN2 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 2 | $180,300.00 | 0.04% | 0 | $0.0 |

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| | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | 1 | $100,000.00 | 0.02% | 0 | $0.0 |
| | A+ MORTGAGE SERVICES | 1 | $134,027.64 | 0.03% | 0 | $0.0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $223,500.00 | 0.05% | 0 | $0.0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORTION | 1 | $511,733.51 | 0.11% | 0 | $0.0 |
| | AAXY, LLC | 1 | $160,000.00 | 0.04% | 0 | $0.0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $351,999.92 | 0.08% | 0 | $0.0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE,A EXAS LIMITED LIABILITY | 1 | $100,000.00 | 0.02% | 0 | $0.0 |
| | ACCESS CAPITAL FUNDING LLC | 1 | $417,000.00 | 0.09% | 0 | $0.0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | $294,000.00 | 0.06% | 0 | $0.0 |
| | ACCESSBANK TEXAS | 1 | $136,466.58 | 0.03% | 0 | $0.0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $163,700.00 | 0.04% | 0 | $0.0 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | $414,015.92 | 0.09% | 0 | $0.0 |
| | ACG FUNDING INC | 1 | $176,500.00 | 0.04% | 0 | $0.0 |
| | ACOPIA LLC A CORPORATION | 1 | $305,767.17 | 0.07% | 0 | $0.0 |
| | ACOPIA, LLC | 3 | $865,200.00 | 0.19% | 0 | $0.0 |
| | AEM LOAN | 1 | $250,000.00 | 0.06% | 0 | $0.0 |
| | AEM LOAN CORPORATION | 1 | $377,000.00 | 0.08% | 0 | $0.0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $166,782.09 | 0.04% | 0 | $0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | $414,644.35 | 0.09% | 0 | $0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $534,952.49 | 0.12% | 0 | $0.0 |
| | ALL WESTERN MORTGAGE, INC | 1 | $395,000.00 | 0.09% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY | 1 | $319,695.74 | 0.07% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD | 1 | $94,981.87 | 0.02% | 0 | $0.0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | $239,760.56 | 0.05% | 0 | $0.0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | $211,700.00 | 0.05% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $426,503.80 | 0.09% | 0 | $0.0 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | $403,000.00 | 0.09% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | $510,736.21 | 0.11% | 0 | $0.0 |
| | AMERICAN FUNDING CENTER | 1 | $150,000.00 | 0.03% | 0 | $0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | $378,000.00 | 0.08% | 0 | $0.0 |
| | | 1 | $218,227.09 | 0.05% | 0 | $0.0 |

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| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $119,135.68 | 0.03% | 0 | $0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $83,000.00 | 0.02% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | $104,248.61 | 0.02% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $297,853.18 | 0.07% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $181,700.00 | 0.04% | 0 | $0.0 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | $108,000.00 | 0.02% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | $173,731.35 | 0.04% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $77,298.09 | 0.02% | 0 | $0.0 |
| | AMERICASH | 1 | $209,000.00 | 0.05% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $120,000.00 | 0.03% | 0 | $0.0 |
| | AMERISAVE CORPORATION A GEORGIA CORPORATION | 1 | $95,500.00 | 0.02% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | $2,098,275.56 | 0.46% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 24 | $4,608,343.19 | 1.02% | 0 | $0.0 |
| | ANCHOR BANK, N.A | 1 | $70,000.00 | 0.02% | 0 | $0.0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | $215,390.81 | 0.05% | 0 | $0.0 |
| | ANTHEM BANK & TRUST | 1 | $53,000.00 | 0.01% | 0 | $0.0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.06% | 0 | $0.0 |
| | ARCSTONE FINANCIAL INC | 1 | $143,948.83 | 0.03% | 0 | $0.0 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | $140,700.00 | 0.03% | 0 | $0.0 |
| | ASCENT HOME LENDING, LLC | 1 | $153,253.88 | 0.03% | 0 | $0.0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $229,000.00 | 0.05% | 0 | $0.0 |
| | ASSURED MORTGAGE INC | 1 | $140,000.00 | 0.03% | 0 | $0.0 |
| | ASSURED MORTGAGE, INC | 1 | $100,000.00 | 0.02% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | $134,280.81 | 0.03% | 0 | $0.0 |
| | ATLANTIC HOME LENDING, INC., A MASS | 1 | $195,000.00 | 0.04% | 0 | $0.0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $101,000.00 | 0.02% | 0 | $0.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $244,500.00 | 0.05% | 0 | $0.0 |

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| | AURORA FINANCIAL, LLC | 1 | $228,332.63 | 0.05% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION | 1 | $273,006.41 | 0.06% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 6 | $589,650.00 | 0.13% | 0 | $0.0 |
| | BANK INDEPENDENT | 2 | $290,000.00 | 0.06% | 0 | $0.0 |
| | BANK OF ANN ARBOR | 1 | $175,000.00 | 0.04% | 0 | $0.0 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | $168,500.00 | 0.04% | 0 | $0.0 |
| | BANK OF CLEVELAND | 1 | $24,825.71 | 0.01% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | $190,500.00 | 0.04% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $124,777.90 | 0.03% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $295,853.61 | 0.07% | 0 | $0.0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | $121,000.00 | 0.03% | 0 | $0.0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | $70,036.58 | 0.02% | 0 | $0.0 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | $125,000.00 | 0.03% | 0 | $0.0 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | $148,912.58 | 0.03% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 2 | $288,758.57 | 0.06% | 0 | $0.0 |
| | BANKPLUS A CORPORATION | 1 | $307,752.68 | 0.07% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $114,171.69 | 0.03% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $25,000.00 | 0.01% | 0 | $0.0 |
| | BANKVISTA | 1 | $335,565.50 | 0.07% | 0 | $0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | $108,217.90 | 0.02% | 0 | $0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $516,289.03 | 0.11% | 0 | $0.0 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 2 | $358,831.03 | 0.08% | 0 | $0.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | $270,034.57 | 0.06% | 0 | $0.0 |
| | BERKSHIRE BANK | 1 | $130,050.33 | 0.03% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $158,900.00 | 0.04% | 0 | $0.0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $380,000.00 | 0.08% | 0 | $0.0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $565,000.00 | 0.12% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 2 | $390,000.00 | 0.09% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC | 1 | $417,000.00 | 0.09% | 0 | $0.0 |
| | BNC NATIONAL BANK | 3 | $315,454.78 | 0.07% | 0 | $0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $252,950.00 | 0.06% | 0 | $0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 59 | $10,103,476.63 | 2.23% | 0 | $0.0 |
| | BROOKLINE BANK | 1 | $300,000.00 | 0.07% | 0 | $0.0 |
| | BRYANT BANK | 1 | $280,889.56 | 0.06% | 0 | $0.0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $165,000.00 | 0.04% | 0 | $0.0 |

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| | C&T MORTGAGE, INC | 1 | $173,950.00 | 0.04% | 0 | $0.0 |
| | CADENCE BANK, N.A | 1 | $138,985.07 | 0.03% | 0 | $0.0 |
| | CAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $201,000.00 | 0.04% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | $175,000.00 | 0.04% | 0 | $0.0 |
| | CALIBER HOME LOANS, INC | 51 | $9,528,983.99 | 2.1% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $242,242.55 | 0.05% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $278,000.00 | 0.06% | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 3 | $531,135.36 | 0.12% | 0 | $0.0 |
| | CAMDEN NATIONAL BANK | 1 | $81,409.38 | 0.02% | 0 | $0.0 |
| | CAPITAL BANK | 1 | $128,901.59 | 0.03% | 0 | $0.0 |
| | CAPITAL BANK NA A BANKING CORPORATION | 1 | $211,455.87 | 0.05% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 21 | $3,755,350.00 | 0.83% | 0 | $0.0 |
| | CAPITAL CENTER LLC | 1 | $122,000.00 | 0.03% | 0 | $0.0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $112,682.50 | 0.02% | 0 | $0.0 |
| | CAPITAL CENTER, LLC | 6 | $1,466,801.88 | 0.32% | 0 | $0.0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | $168,170.00 | 0.04% | 0 | $0.0 |
| | CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $606,374.00 | 0.13% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | CARTUS HOME LOANS | 1 | $168,376.68 | 0.04% | 0 | $0.0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $153,000.00 | 0.03% | 0 | $0.0 |
| | CATALYST MORTGAGE | 1 | $284,449.78 | 0.06% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $454,243.70 | 0.1% | 0 | $0.0 |
| | CDC FEDERAL CREDIT UNION | 1 | $95,591.99 | 0.02% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $137,319.33 | 0.03% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | $350,000.00 | 0.08% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $382,285.41 | 0.08% | 0 | $0.0 |
| | CIBM BANK | 1 | $162,000.00 | 0.04% | 0 | $0.0 |
| | CITIBANK,N.A | 92 | $10,976,261.75 | 2.42% | 0 | $0.0 |
| | CITIZENS BANK, NA | 27 | $3,923,071.93 | 0.86% | 0 | $0.0 |
| | CITIZENS FIRST BANK INC | 1 | $128,000.00 | 0.03% | 0 | $0.0 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | $27,305.75 | 0.01% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | $310,000.00 | 0.07% | 0 | $0.0 |
| | | 1 | $183,700.00 | 0.04% | 0 | $0.0 |

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| | CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $101,600.00 | 0.02% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $614,727.64 | 0.14% | 0 | $0.0 |
| | CLARK COUNTY CREDIT UNION | 1 | $148,950.73 | 0.03% | 0 | $0.0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $417,000.00 | 0.09% | 0 | $0.0 |
| | CLEAR MOUNTAIN BANK | 1 | $86,100.00 | 0.02% | 0 | $0.0 |
| | CME LENDING GROUP LLC | 1 | $83,486.39 | 0.02% | 0 | $0.0 |
| | COASTAL FUNDING SLC, INC | 1 | $414,035.25 | 0.09% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $102,500.00 | 0.02% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $59,031.45 | 0.01% | 0 | $0.0 |
| | COMMERCIAL BANK | 2 | $438,766.05 | 0.1% | 0 | $0.0 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | $130,500.00 | 0.03% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE LLC | 2 | $507,933.91 | 0.11% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | $238,604.00 | 0.05% | 0 | $0.0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | $384,338.96 | 0.08% | 0 | $0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | $52,620.73 | 0.01% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $163,214.48 | 0.04% | 0 | $0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | $455,199.79 | 0.1% | 0 | $0.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED IABILITY COMPANY | 1 | $230,328.98 | 0.05% | 0 | $0.0 |
| | COMPASS BANK | 5 | $1,009,104.00 | 0.22% | 0 | $0.0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $158,855.03 | 0.03% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC | 1 | $315,000.00 | 0.07% | 0 | $0.0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | $106,639.47 | 0.02% | 0 | $0.0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $346,500.00 | 0.08% | 0 | $0.0 |
| | CONSUMER LOAN SERVICES LLC | 1 | $82,406.05 | 0.02% | 0 | $0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $337,598.38 | 0.07% | 0 | $0.0 |
| | CONVERSE COUNTY BANK | 2 | $164,826.62 | 0.04% | 0 | $0.0 |
| | CORE BANK | 1 | $159,500.00 | 0.04% | 0 | $0.0 |
| | CORNER STONE MORTGAGE | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 4 | $981,780.36 | 0.22% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 3 | $418,977.06 | 0.09% | 0 | $0.0 |
| | CORPORATE INVESTORS MTG GROUP | 1 | $413,976.99 | 0.09% | 0 | $0.0 |
| | CORRESPONDENT(CA LENDING INC) | 1 | $363,000.00 | 0.08% | 0 | $0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $119,900.00 | 0.03% | 0 | $0.0 |

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| | CROSSCOUNTY MORTGAGE, INC., A CORPORATION | 1 | $195,000.00 | 0.04% | 0 | $0.0 |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | $260,856.68 | 0.06% | 0 | $0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $158,840.09 | 0.03% | 0 | $0.0 |
| | DAS ACQUISITION CO. LLC | 1 | $179,500.00 | 0.04% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY | 1 | $413,976.99 | 0.09% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $77,000.00 | 0.02% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $408,778.97 | 0.09% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $413,976.98 | 0.09% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $65,971.10 | 0.01% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $148,719.59 | 0.03% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | $170,761.14 | 0.04% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | $218,000.00 | 0.05% | 0 | $0.0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $74,456.30 | 0.02% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | $116,000.00 | 0.03% | 0 | $0.0 |
| | DITECH FINANCIAL LLC | 12 | $2,246,100.03 | 0.49% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $120,000.00 | 0.03% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $239,000.00 | 0.05% | 0 | $0.0 |
| | EAGLE BANK | 2 | $711,802.16 | 0.16% | 0 | $0.0 |
| | ECOM MORTGAGE, INC | 1 | $250,000.00 | 0.06% | 0 | $0.0 |
| | ECU MORTGAGE | 1 | $59,100.00 | 0.01% | 0 | $0.0 |
| | ENDEAVOR CAPITAL LLC | 1 | $79,420.04 | 0.02% | 0 | $0.0 |
| | ENDEAVOR CAPITAL, LLC | 1 | $152,800.00 | 0.03% | 0 | $0.0 |
| | ENTERPRISE BANK & TRUST | 2 | $450,500.00 | 0.1% | 0 | $0.0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | $98,000.00 | 0.02% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 2 | $373,750.00 | 0.08% | 0 | $0.0 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | $221,000.00 | 0.05% | 0 | $0.0 |
| | ESSEX BANK | 1 | $98,400.00 | 0.02% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | $1,555,178.38 | 0.34% | 0 | $0.0 |
| | ETHOS LENDING, LLC | 1 | $235,000.00 | 0.05% | 0 | $0.0 |
| | EVERBANK | 15 | $2,406,550.00 | 0.53% | 0 | $0.0 |
| | EVERETT CO-OPERATIVE BANK | 1 | $408,355.17 | 0.09% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 2 | $309,441.46 | 0.07% | 0 | $0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $124,105.49 | 0.03% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $350,000.00 | 0.08% | 0 | $0.0 |
| | | 1 | $107,237.13 | 0.02% | 0 | $0.0 |

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| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | | | | | |
| | F & M BANK, A BANKING CORPORATION | 1 | $80,000.00 | 0.02% | 0 | $0.0 |
| | FAIRFIELD COUNTY BANK | 1 | $278,787.53 | 0.06% | 0 | $0.0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $102,253.31 | 0.02% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $153,876.34 | 0.03% | 0 | $0.0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | $49,536.14 | 0.01% | 0 | $0.0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $202,400.00 | 0.04% | 0 | $0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 29 | $3,598,278.65 | 0.79% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $398,111.23 | 0.09% | 0 | $0.0 |
| | FINANCIAL FEDERAL BANK | 1 | $54,290.52 | 0.01% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 1 | $98,000.00 | 0.02% | 0 | $0.0 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | $100,420.87 | 0.02% | 0 | $0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2 | $350,371.17 | 0.08% | 0 | $0.0 |
| | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | $104,248.61 | 0.02% | 0 | $0.0 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | $115,000.00 | 0.03% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION | 1 | $100,000.00 | 0.02% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION | 1 | $417,000.00 | 0.09% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $171,700.00 | 0.04% | 0 | $0.0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $205,000.00 | 0.05% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORP | 1 | $160,000.00 | 0.04% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $118,281.99 | 0.03% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | $244,662.69 | 0.05% | 0 | $0.0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | $82,000.00 | 0.02% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 2 | $160,976.85 | 0.04% | 0 | $0.0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | $145,641.47 | 0.03% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N. A | 1 | $156,000.00 | 0.03% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $485,931.94 | 0.11% | 0 | $0.0 |
| | FIRST HARRISON BANK | 2 | $189,123.48 | 0.04% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $184,285.63 | 0.04% | 0 | $0.0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $61,162.04 | 0.01% | 0 | $0.0 |
| | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | $75,452.60 | 0.02% | 0 | $0.0 |

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| | FIRST NATIONAL BANK OF ELK RIVER | 1 | $99,275.06 | 0.02% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $114,200.00 | 0.03% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | $190,340.00 | 0.04% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | $1,955,445.00 | 0.43% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | $184,000.00 | 0.04% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | $35,838.30 | 0.01% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | $387,172.72 | 0.09% | 0 | $0.0 |
| | FIRST PREMIER BANK | 1 | $165,005.22 | 0.04% | 0 | $0.0 |
| | FIRST SECURITY BANK, INC | 1 | $148,759.37 | 0.03% | 0 | $0.0 |
| | FIRST STATE BANK | 2 | $324,193.30 | 0.07% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $135,000.00 | 0.03% | 0 | $0.0 |
| | FIRST WESTERN MORTGAGE INC | 1 | $108,800.00 | 0.02% | 0 | $0.0 |
| | FIRST WHOLESALE LENDING, INC | 1 | $316,400.00 | 0.07% | 0 | $0.0 |
| | FIRSTBANK | 22 | $4,192,895.10 | 0.92% | 0 | $0.0 |
| | FIRSTBANK SOUTHWEST | 1 | $107,225.13 | 0.02% | 0 | $0.0 |
| | FIVE STAR FINANCIAL LLC | 1 | $210,000.00 | 0.05% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | $5,512,875.57 | 1.21% | 0 | $0.0 |
| | FLORIDA PARISHES BANK | 1 | $230,000.00 | 0.05% | 0 | $0.0 |
| | FORTUNE FINANCIAL, INC | 1 | $235,000.00 | 0.05% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | $2,570,526.52 | 0.57% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER | 1 | $140,000.00 | 0.03% | 0 | $0.0 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | $1,386,931.84 | 0.31% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | $120,351.00 | 0.03% | 0 | $0.0 |
| | FREMONT BANK | 38 | $7,545,344.00 | 1.66% | 0 | $0.0 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | $141,970.02 | 0.03% | 0 | $0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | $144,540.00 | 0.03% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $382,055.44 | 0.08% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE,INC | 1 | $190,608.11 | 0.04% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $174,932.29 | 0.04% | 0 | $0.0 |
| | GENEQUITY MORTGAGE, INC | 1 | $80,000.00 | 0.02% | 0 | $0.0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | $54,603.85 | 0.01% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $107,000.00 | 0.02% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $75,580.81 | 0.02% | 0 | $0.0 |
| | GLACIER BANK | 3 | $732,277.08 | 0.16% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | $435,343.39 | 0.1% | 0 | $0.0 |

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| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $187,000.00 | 0.04% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLH, A DELAWARE LIMITED LIABILITY COMP | 1 | $297,867.09 | 0.07% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | $728,800.00 | 0.16% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $178,720.25 | 0.04% | 0 | $0.0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | $620,556.42 | 0.14% | 0 | $0.0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $203,000.00 | 0.04% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $95,000.00 | 0.02% | 0 | $0.0 |
| | GREATWALL, INC | 1 | $218,405.13 | 0.05% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | $87,374.35 | 0.02% | 0 | $0.0 |
| | GREENWAY FUNDING GROUP INC | 1 | $227,343.39 | 0.05% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $250,000.00 | 0.06% | 0 | $0.0 |
| | GSB MORTGAGE, INC | 1 | $285,589.76 | 0.06% | 0 | $0.0 |
| | GTL INVESTMENTS, INC | 2 | $288,000.00 | 0.06% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 1 | $148,721.05 | 0.03% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | $1,040,289.81 | 0.23% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | $3,204,582.90 | 0.71% | 0 | $0.0 |
| | GUARANTY BANK & TRUST | 1 | $162,841.58 | 0.04% | 0 | $0.0 |
| | GUARANTY BANK A CORPORATION | 1 | $215,933.42 | 0.05% | 0 | $0.0 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | $343,000.00 | 0.08% | 0 | $0.0 |
| | GUIDANCE MORTGAGE LLC | 1 | $90,941.64 | 0.02% | 0 | $0.0 |
| | HAPPY STATE BANK | 1 | $49,570.64 | 0.01% | 0 | $0.0 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | $85,000.00 | 0.02% | 0 | $0.0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | $52,000.00 | 0.01% | 0 | $0.0 |
| | HIGHLAND LOANSOURCE | 1 | $130,000.00 | 0.03% | 0 | $0.0 |
| | HIGHLANDS UNION BANK | 1 | $67,013.82 | 0.01% | 0 | $0.0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | $295,175.00 | 0.07% | 0 | $0.0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | $209,906.00 | 0.05% | 0 | $0.0 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | $137,827.94 | 0.03% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $110,000.00 | 0.02% | 0 | $0.0 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | $119,130.07 | 0.03% | 0 | $0.0 |
| | HOMELNAD MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | $232,153.32 | 0.05% | 0 | $0.0 |
| | HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT | 1 | $49,278.88 | 0.01% | 0 | $0.0 |

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| | HOMESERVICES LENDING, LLC | 1 | $204,675.07 | 0.05% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP | 1 | $112,500.00 | 0.02% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | $200,525.38 | 0.04% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | $230,325.94 | 0.05% | 0 | $0.0 |
| | HOMESTREET BANK | 10 | $1,249,771.17 | 0.28% | 0 | $0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $254,000.00 | 0.06% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 5 | $1,040,745.00 | 0.23% | 0 | $0.0 |
| | HOUSTON HOME LOAN, INC | 1 | $165,600.00 | 0.04% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $155,000.00 | 0.03% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $69,500.00 | 0.02% | 0 | $0.0 |
| | HSBC BANK USA, N.A | 5 | $771,795.22 | 0.17% | 0 | $0.0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | $148,919.60 | 0.03% | 0 | $0.0 |
| | IBERIABANK DBAIBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | $347,462.69 | 0.08% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $413,996.49 | 0.09% | 0 | $0.0 |
| | IDEAL HOME LOANS | 1 | $143,500.00 | 0.03% | 0 | $0.0 |
| | INLAND BANK & TRUST | 1 | $211,664.39 | 0.05% | 0 | $0.0 |
| | INLAND BANK AND TRUST, A CORPORATION | 2 | $738,996.49 | 0.16% | 0 | $0.0 |
| | INLAND NORTHWEST BANK | 2 | $202,118.90 | 0.04% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 3 | $501,038.59 | 0.11% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $417,000.00 | 0.09% | 0 | $0.0 |
| | INTERBANK | 1 | $119,141.27 | 0.03% | 0 | $0.0 |
| | INTERCAP LENDING INC | 1 | $113,500.00 | 0.03% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 7 | $1,308,289.91 | 0.29% | 0 | $0.0 |
| | INTRUST BANK N.A | 1 | $49,137.52 | 0.01% | 0 | $0.0 |
| | INTRUST BANK, N.A | 1 | $77,000.00 | 0.02% | 0 | $0.0 |
| | INWOOD NATIONAL BANK | 1 | $89,347.55 | 0.02% | 0 | $0.0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | $134,027.64 | 0.03% | 0 | $0.0 |
| | JD BANK | 1 | $84,000.00 | 0.02% | 0 | $0.0 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $70,438.03 | 0.02% | 0 | $0.0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | $140,000.00 | 0.03% | 0 | $0.0 |
| | JMAC LENDING INC | 1 | $180,000.00 | 0.04% | 0 | $0.0 |
| | JMAC LENDING, INC | 2 | $570,752.00 | 0.13% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 127 | $23,529,152.73 | 5.18% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | $350,300.00 | 0.08% | 0 | $0.0 |

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| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | $197,600.00 | 0.04% | 0 | $0.0 |
| | KCB BANK, A CORPORATION | 1 | $417,000.00 | 0.09% | 0 | $0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $32,540.94 | 0.01% | 0 | $0.0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $124,093.82 | 0.03% | 0 | $0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | $1,004,327.75 | 0.22% | 0 | $0.0 |
| | LEGACY BANK, A CORPORATION | 1 | $206,181.40 | 0.05% | 0 | $0.0 |
| | LEGACY MORTGAGE, LLC | 1 | $143,000.00 | 0.03% | 0 | $0.0 |
| | LEGACYTEXAS BANK | 1 | $160,443.58 | 0.04% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $345,661.73 | 0.08% | 0 | $0.0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $354,500.00 | 0.08% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $190,000.00 | 0.04% | 0 | $0.0 |
| | LEVEL ONE BANK | 1 | $134,027.65 | 0.03% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | $262,297.05 | 0.06% | 0 | $0.0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $84,880.59 | 0.02% | 0 | $0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 4 | $445,130.07 | 0.1% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 2 | $247,115.57 | 0.05% | 0 | $0.0 |
| | LINCOLNWAY COMMUNITY BANK | 2 | $264,709.60 | 0.06% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 48 | $10,006,841.81 | 2.2% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC | 1 | $126,142.02 | 0.03% | 0 | $0.0 |
| | LVY MORTGAGE INC | 1 | $407,027.73 | 0.09% | 0 | $0.0 |
| | M + T BANK A CORPORATION | 1 | $167,581.31 | 0.04% | 0 | $0.0 |
| | M&T BANK | 6 | $861,031.37 | 0.19% | 0 | $0.0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $275,000.00 | 0.06% | 0 | $0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $169,000.00 | 0.04% | 0 | $0.0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $271,229.00 | 0.06% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $39,711.89 | 0.01% | 0 | $0.0 |
| | MB FINANCIAL BANK | 15 | $2,614,398.24 | 0.58% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $544,000.00 | 0.12% | 0 | $0.0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | $136,006.83 | 0.03% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 2 | $518,000.00 | 0.11% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | $207,000.00 | 0.05% | 0 | $0.0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $200,147.95 | 0.04% | 0 | $0.0 |

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| | MERIDIAN BANK | 1 | $192,000.00 | 0.04% | 0 | $0.0 |
| | MERU LENDING LLC DBA RELITRUST MORTGAGE, A TEXAS LIMITED LIA | 1 | $245,711.98 | 0.05% | 0 | $0.0 |
| | METRO BANK | 1 | $54,000.00 | 0.01% | 0 | $0.0 |
| | MEYER MORTGAGE CORPORATION | 1 | $65,824.12 | 0.01% | 0 | $0.0 |
| | MIDAMERICA NATIONAL BANK | 1 | $24,819.94 | 0.01% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $442,948.41 | 0.1% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | $171,753.94 | 0.04% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | $632,739.73 | 0.14% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | $206,998.25 | 0.05% | 0 | $0.0 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | $148,919.61 | 0.03% | 0 | $0.0 |
| | MILEN INC A GEORGIA COMPANY | 1 | $127,000.00 | 0.03% | 0 | $0.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | $363,000.00 | 0.08% | 0 | $0.0 |
| | MONARCH BANK | 1 | $117,889.69 | 0.03% | 0 | $0.0 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | $830,996.50 | 0.18% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $300,000.00 | 0.07% | 0 | $0.0 |
| | MORTGAGE ASSURANCE INC | 2 | $298,354.80 | 0.07% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $155,000.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $150,000.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $179,329.41 | 0.04% | 0 | $0.0 |
| | MORTGAGE PRODUCERS INC | 2 | $410,919.62 | 0.09% | 0 | $0.0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | $139,000.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | $155,000.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE SPECIALISTS LLC | 1 | $218,000.00 | 0.05% | 0 | $0.0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | $69,499.07 | 0.02% | 0 | $0.0 |
| | MORTGAGE TRUST, INC | 1 | $213,981.25 | 0.05% | 0 | $0.0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | $259,000.00 | 0.06% | 0 | $0.0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $170,520.95 | 0.04% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 5 | $782,800.00 | 0.17% | 0 | $0.0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | $65,000.00 | 0.01% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 25 | $5,446,440.00 | 1.2% | 0 | $0.0 |
| | NEEDHAM BANK | 1 | $225,386.10 | 0.05% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, INC | 1 | $162,841.58 | 0.04% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | $135,616.12 | 0.03% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $567,880.09 | 0.13% | 0 | $0.0 |

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| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $111,535.53 | 0.02% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 16 | $3,472,493.81 | 0.77% | 0 | $0.0 |
| | NEW WEST LENDING,INC., AN ARIZONA CORPORATION | 1 | $108,423.70 | 0.02% | 0 | $0.0 |
| | NEW WINDSOR STATE BANK | 1 | $274,874.71 | 0.06% | 0 | $0.0 |
| | NEW YORK COMMUNITY BANK | 32 | $6,249,164.79 | 1.38% | 0 | $0.0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $480,000.00 | 0.11% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $329,608.72 | 0.07% | 0 | $0.0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 6 | $1,245,499.67 | 0.27% | 0 | $0.0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | $67,900.22 | 0.01% | 0 | $0.0 |
| | NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION | 1 | $343,491.70 | 0.08% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $134,040.19 | 0.03% | 0 | $0.0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | $125,000.00 | 0.03% | 0 | $0.0 |
| | NORTHSTAR MORTGAGE CORP | 1 | $249,219.98 | 0.05% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | $51,000.00 | 0.01% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $193,586.36 | 0.04% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | $120,022.82 | 0.03% | 0 | $0.0 |
| | OCWEN LOAN SERVICING LLC | 1 | $240,000.00 | 0.05% | 0 | $0.0 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | $27,798.32 | 0.01% | 0 | $0.0 |
| | OPES ADVISORS, INC | 3 | $822,323.92 | 0.18% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $193,416.99 | 0.04% | 0 | $0.0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | $199,000.00 | 0.04% | 0 | $0.0 |
| | PACOR MORTGAGE CORP | 1 | $189,000.00 | 0.04% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $276,000.00 | 0.06% | 0 | $0.0 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | $118,094.27 | 0.03% | 0 | $0.0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | $279,955.66 | 0.06% | 0 | $0.0 |
| | PEAPACK-GLADSTONE BANK, A STATE-CHA | 1 | $381,498.71 | 0.08% | 0 | $0.0 |
| | PEOPLE'S INTERMOUNTAIN BANK | 1 | $109,271.83 | 0.02% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $215,933.42 | 0.05% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $160,250.00 | 0.04% | 0 | $0.0 |

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| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $220,000.00 | 0.05% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | $148,933.55 | 0.03% | 0 | $0.0 |
| | PERL MORTGAGE INC | 1 | $106,500.00 | 0.02% | 0 | $0.0 |
| | PERL MORTGAGE, INC | 2 | $305,700.00 | 0.07% | 0 | $0.0 |
| | PHH HOME LOANS | 1 | $59,145.73 | 0.01% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 2 | $474,484.11 | 0.1% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $81,016.06 | 0.02% | 0 | $0.0 |
| | PHH HOME LOANS,LLC | 1 | $181,346.25 | 0.04% | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 3 | $447,676.94 | 0.1% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION I | 1 | $218,000.00 | 0.05% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $174,724.10 | 0.04% | 0 | $0.0 |
| | PINNACLE BANK | 5 | $804,426.45 | 0.18% | 0 | $0.0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | $251,212.77 | 0.06% | 0 | $0.0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | $198,658.75 | 0.04% | 0 | $0.0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESEE BANK | 1 | $413,996.49 | 0.09% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | $331,464.86 | 0.07% | 0 | $0.0 |
| | PINNACLE FUNDING GROUP INC | 1 | $50,500.00 | 0.01% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $113,000.00 | 0.02% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 4 | $1,121,122.99 | 0.25% | 0 | $0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | $5,141,592.56 | 1.13% | 0 | $0.0 |
| | POINT MORTGAGE CORPORATION | 1 | $417,000.00 | 0.09% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $181,807.01 | 0.04% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $100,824.64 | 0.02% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | $50,000.00 | 0.01% | 0 | $0.0 |
| | PRESIDENTIAL BANK | 1 | $176,596.06 | 0.04% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | $76,000.00 | 0.02% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $105,000.00 | 0.02% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $92,000.00 | 0.02% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | $157,000.00 | 0.03% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | $4,190,367.58 | 0.92% | 0 | $0.0 |
| | PRIMERO HOME LOANS. LLC | 1 | $218,405.13 | 0.05% | 0 | $0.0 |

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| | PRIORITY HOME MORTGAGE LP | 1 | $124,103.16 | 0.03% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC | 5 | $789,500.00 | 0.17% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 5 | $1,249,900.00 | 0.28% | 0 | $0.0 |
| | PROSPERITY BANK | 1 | $154,700.00 | 0.03% | 0 | $0.0 |
| | PROVIDENCE BANK, A MISSOURI BANKING CORPORATION | 1 | $111,840.03 | 0.02% | 0 | $0.0 |
| | PULASKI BANK N A | 1 | $264,000.00 | 0.06% | 0 | $0.0 |
| | PULASKI BANK NA | 2 | $409,700.00 | 0.09% | 0 | $0.0 |
| | PULASKI BANK, N.A | 1 | $124,099.67 | 0.03% | 0 | $0.0 |
| | QUICKEN LOANS INC | 331 | $59,288,343.37 | 13.06% | 0 | $0.0 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | $108,000.00 | 0.02% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | $208,000.00 | 0.05% | 0 | $0.0 |
| | RAPID MORTGAGE COMPANY | 1 | $305,000.00 | 0.07% | 0 | $0.0 |
| | REGENT BANK | 1 | $122,108.32 | 0.03% | 0 | $0.0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | $64,300.00 | 0.01% | 0 | $0.0 |
| | RELIANCE BANK | 1 | $231,076.03 | 0.05% | 0 | $0.0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | $224,361.63 | 0.05% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $153,387.50 | 0.03% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | $318,000.00 | 0.07% | 0 | $0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 2 | $409,500.00 | 0.09% | 0 | $0.0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 2 | $542,000.00 | 0.12% | 0 | $0.0 |
| | RJS INC., A CALIFORNIA CORPORATION CFL # 01238504 | 1 | $297,600.00 | 0.07% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $395,702.79 | 0.09% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORAITON | 1 | $77,838.96 | 0.02% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 20 | $2,344,893.65 | 0.52% | 0 | $0.0 |
| | RPM MORTGAGE INC | 2 | $670,888.96 | 0.15% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | $106,500.00 | 0.02% | 0 | $0.0 |
| | SANDY SPRING BANK | 1 | $79,434.92 | 0.02% | 0 | $0.0 |
| | SANTA CRUZ HOME FINANCE | 1 | $120,000.00 | 0.03% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 17 | $3,078,046.70 | 0.68% | 0 | $0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $90,000.00 | 0.02% | 0 | $0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $206,000.00 | 0.05% | 0 | $0.0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | $83,100.00 | 0.02% | 0 | $0.0 |
| | SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION | 1 | $222,376.12 | 0.05% | 0 | $0.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | $50,000.00 | 0.01% | 0 | $0.0 |
| | SERVISFIRST BANK | 1 | $132,042.05 | 0.03% | 0 | $0.0 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $242,000.00 | 0.05% | 0 | $0.0 |

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| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $174,740.53 | 0.04% | 0 | $0.0 |
| | SHELTER LENDING SERVICES, LLC | 1 | $262,000.00 | 0.06% | 0 | $0.0 |
| | SHORE MORTGAGE | 3 | $472,781.78 | 0.1% | 0 | $0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | $100,000.00 | 0.02% | 0 | $0.0 |
| | SIMMONS BANK | 2 | $175,104.66 | 0.04% | 0 | $0.0 |
| | SIMMONS FIRST NATIONAL BANK | 2 | $217,045.36 | 0.05% | 0 | $0.0 |
| | SIRVA MORTGAGE | 2 | $200,000.00 | 0.04% | 0 | $0.0 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | $140,471.09 | 0.03% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | $330,970.02 | 0.07% | 0 | $0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $80,000.00 | 0.02% | 0 | $0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $160,000.00 | 0.04% | 0 | $0.0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $233,664.00 | 0.05% | 0 | $0.0 |
| | SOUTHWEST BANK | 1 | $303,000.00 | 0.07% | 0 | $0.0 |
| | SPEC HOME LOANS | 1 | $370,295.96 | 0.08% | 0 | $0.0 |
| | SPIRIT BANK | 1 | $260,000.00 | 0.06% | 0 | $0.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | $131,043.07 | 0.03% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | $298,139.59 | 0.07% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY | 1 | $99,254.35 | 0.02% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 40 | $3,223,451.14 | 0.71% | 0 | $0.0 |
| | STERLING STATE BANK | 1 | $92,000.00 | 0.02% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $297,825.17 | 0.07% | 0 | $0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $80,000.00 | 0.02% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | $64,531.83 | 0.01% | 0 | $0.0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | $373,705.88 | 0.08% | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | $1,493,459.32 | 0.33% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $279,000.00 | 0.06% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 1 | $257,300.00 | 0.06% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $300,000.00 | 0.07% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | $347,899.67 | 0.08% | 0 | $0.0 |
| | SUMMIT MORTGAGE, INC | 1 | $180,201.17 | 0.04% | 0 | $0.0 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | $133,943.11 | 0.03% | 0 | $0.0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | $237,930.00 | 0.05% | 0 | $0.0 |
| | SUNTRUST MORTGAGE, INC | 92 | $12,056,482.44 | 2.66% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | $228,137.54 | 0.05% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP | 2 | $400,100.59 | 0.09% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | $134,839.65 | 0.03% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | $411,024.37 | 0.09% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | $281,875.14 | 0.06% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORPORATION A CORPORATION | 1 | $260,167.91 | 0.06% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | $567,000.00 | 0.12% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $295,728.63 | 0.07% | 0 | $0.0 |
| | TCF NATIONAL BANK | 9 | $674,469.78 | 0.15% | 0 | $0.0 |
| | TH PADUCAH BANK AND TRUST COMPANY | 1 | $140,500.00 | 0.03% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | $99,275.06 | 0.02% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | $129,560.06 | 0.03% | 0 | $0.0 |
| | THE BANK OF CANTON A CORPORATION | 2 | $505,050.63 | 0.11% | 0 | $0.0 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | $360,600.00 | 0.08% | 0 | $0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $151,000.00 | 0.03% | 0 | $0.0 |
| | THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION | 1 | $31,900.00 | 0.01% | 0 | $0.0 |
| | THE FARMERS BANK | 1 | $92,000.00 | 0.02% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $150,912.28 | 0.03% | 0 | $0.0 |
| | THE FEDRAL SAVING BANK | 1 | $208,487.44 | 0.05% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $218,405.13 | 0.05% | 0 | $0.0 |
| | THE HOME LOAN EXPERT LLC | 1 | $210,700.00 | 0.05% | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 25 | $2,782,562.63 | 0.61% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $78,000.00 | 0.02% | 0 | $0.0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | $121,237.54 | 0.03% | 0 | $0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $323,000.00 | 0.07% | 0 | $0.0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $110,195.32 | 0.02% | 0 | $0.0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | $100,000.00 | 0.02% | 0 | $0.0 |
| | THOMPSON KANE & COMPANY | 1 | $74,463.29 | 0.02% | 0 | $0.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | $379,484.06 | 0.08% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $327,607.69 | 0.07% | 0 | $0.0 |
| | | 1 | $119,000.00 | 0.03% | 0 | $0.0 |

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| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | | | | | |
| | TJC MORTGAGE, INC | 2 | $226,300.00 | 0.05% | 0 | $0.0 |
| | TOP FLITE FINANCIAL INC | 1 | $147,947.53 | 0.03% | 0 | $0.0 |
| | TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 0.03% | 0 | $0.0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $103,600.00 | 0.02% | 0 | $0.0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | $124,099.66 | 0.03% | 0 | $0.0 |
| | TOWNE BANK, A CORPORATION | 1 | $150,000.00 | 0.03% | 0 | $0.0 |
| | TOWNE MORTGAGE | 1 | $111,684.44 | 0.02% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE | 1 | $123,220.25 | 0.03% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | $376,020.97 | 0.08% | 0 | $0.0 |
| | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | $160,000.00 | 0.04% | 0 | $0.0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | $205,000.00 | 0.05% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 3 | $675,000.00 | 0.15% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | $755,233.41 | 0.17% | 0 | $0.0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $175,000.00 | 0.04% | 0 | $0.0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | $124,397.51 | 0.03% | 0 | $0.0 |
| | TRUSTLINE MORTGAGE INC | 1 | $86,500.00 | 0.02% | 0 | $0.0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $408,656.45 | 0.09% | 0 | $0.0 |
| | U.S. BANK N.A | 65 | $11,194,118.80 | 2.47% | 0 | $0.0 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | $268,000.00 | 0.06% | 0 | $0.0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $173,731.35 | 0.04% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $222,000.00 | 0.05% | 0 | $0.0 |
| | UNITED HOME LOANS, INC | 1 | $143,000.00 | 0.03% | 0 | $0.0 |
| | UNITED MUTUAL FUNDING CORP | 1 | $240,000.00 | 0.05% | 0 | $0.0 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | $240,000.00 | 0.05% | 0 | $0.0 |
| | UNITED PREMIER FUNDING, LLC | 1 | $264,451.00 | 0.06% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 94 | $20,958,288.43 | 4.62% | 0 | $0.0 |
| | UNITY BANK | 1 | $297,825.17 | 0.07% | 0 | $0.0 |
| | UNITY BANK A NJ BANKING CORPORATION | 2 | $303,441.37 | 0.07% | 0 | $0.0 |

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| | UNIVERSAL LENDING CORPORATION (700103) | 1 | $169,271.95 | 0.04% | 0 | $0.0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 2 | $444,695.16 | 0.1% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | $161,050.00 | 0.04% | 0 | $0.0 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | $206,000.00 | 0.05% | 0 | $0.0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | $944,434.12 | 0.21% | 0 | $0.0 |
| | USAA FEDERAL SAVINGS BANK | 19 | $2,468,112.40 | 0.54% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 2 | $361,753.00 | 0.08% | 0 | $0.0 |
| | VALLEY BANK OF RONAN, CORPORATION | 1 | $25,078.67 | 0.01% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $59,567.84 | 0.01% | 0 | $0.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | $49,639.87 | 0.01% | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 2 | $316,611.50 | 0.07% | 0 | $0.0 |
| | VIP MORTGAGE INC | 1 | $293,720.00 | 0.06% | 0 | $0.0 |
| | WALLICK AND VOLK INC | 1 | $75,000.00 | 0.02% | 0 | $0.0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | $402,063.98 | 0.09% | 0 | $0.0 |
| | WASHINGTON TRUST BANK | 1 | $414,015.92 | 0.09% | 0 | $0.0 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | $213,441.37 | 0.05% | 0 | $0.0 |
| | WATERMARK CAPITAL, INC | 2 | $400,000.00 | 0.09% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $74,981.02 | 0.02% | 0 | $0.0 |
| | WEICHERT FINANCIAL SERVICES | 5 | $1,264,250.00 | 0.28% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A | 215 | $46,280,434.49 | 10.2% | 0 | $0.0 |
| | WESTBURY BANK A CORPROATION | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | $172,000.00 | 0.04% | 0 | $0.0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $211,270.89 | 0.05% | 0 | $0.0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $248,199.34 | 0.05% | 0 | $0.0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | $123,500.00 | 0.03% | 0 | $0.0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $30,979.62 | 0.01% | 0 | $0.0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $54,614.03 | 0.01% | 0 | $0.0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $271,616.55 | 0.06% | 0 | $0.0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $246,700.00 | 0.05% | 0 | $0.0 |
| | WILMINGTON SAVINGS FUNDS SOCIETY | 1 | $128,076.87 | 0.03% | 0 | $0.0 |
| | | 5 | $1,331,000.00 | 0.29% | 0 | $0.0 |

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| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | | WMS SERIES LLC | 1 | $234,000.00 | 0.05% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE LLP | 1 | $100,000.00 | 0.02% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | $345,000.00 | 0.08% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $341,554.25 | 0.08% | 0 | $0.0 |
| | | WYOMING BANK & TRUST | 1 | $198,550.11 | 0.04% | 0 | $0.0 |
| | | YORK TRADITIONS BANK | 1 | $97,578.02 | 0.02% | 0 | $0.0 |
| | | Unavailable | 1 | $413,976.99 | -0.02% | 0 | $0.0 |
| **Total** | | | **2,548** | **$453,875,076.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CCP7 | | 1ST FINANCIAL, INC, A CORPORATION | 1 | $623,155.53 | 0.05% | 0 | $0.0 |
| | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $517,694.40 | 0.04% | 0 | $0.0 |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $594,800.41 | 0.05% | 0 | $0.0 |
| | | A.K.T. AMERICAN CAPITAL, INC | 1 | $611,250.00 | 0.05% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORINA CORPORATION | 1 | $545,000.00 | 0.04% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $509,000.00 | 0.04% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | $3,236,382.37 | 0.25% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $494,973.81 | 0.04% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORP | 1 | $595,254.77 | 0.05% | 0 | $0.0 |
| | | ACC GROUP INC. - COR | 1 | $569,909.44 | 0.04% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $454,066.03 | 0.04% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | $1,094,260.95 | 0.08% | 0 | $0.0 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $487,248.64 | 0.04% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC - COR | 4 | $2,090,901.35 | 0.16% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. - COR | 2 | $1,127,482.09 | 0.09% | 0 | $0.0 |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | $454,083.35 | 0.04% | 0 | $0.0 |
| | | ALPINE BANK,A COLORADO CORPORATION | 1 | $516,969.84 | 0.04% | 0 | $0.0 |
| | | AMC, INC | 2 | $946,000.00 | 0.07% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $584,000.00 | 0.05% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $604,000.00 | 0.05% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | $1,170,000.00 | 0.09% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 7 | $3,469,580.43 | 0.27% | 0 | $0.0 |

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| | AMERICAN FINANCIAL NETWORK, INC | 2 | $1,244,586.61 | 0.1% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 2 | $1,005,452.06 | 0.08% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $579,087.21 | 0.04% | 0 | $0.0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | $519,216.80 | 0.04% | 0 | $0.0 |
| | AMERICAN LENDING, INC | 1 | $566,201.10 | 0.04% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | $624,578.51 | 0.05% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | $906,100.00 | 0.07% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | $1,128,079.25 | 0.09% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | $7,024,900.00 | 0.54% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | $1,541,106.12 | 0.12% | 0 | $0.0 |
| | AMERICASH - COR | 4 | $2,148,618.87 | 0.17% | 0 | $0.0 |
| | AMERICASH A CORPORATION | 1 | $457,684.62 | 0.04% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | $2,032,950.00 | 0.16% | 0 | $0.0 |
| | AMRES CORPORATION, A COPRORATION | 1 | $514,207.07 | 0.04% | 0 | $0.0 |
| | AMRES CORPORATION, A CORPORATION | 3 | $1,703,292.57 | 0.13% | 0 | $0.0 |
| | APEX HOME LOANS, INC | 1 | $594,653.49 | 0.05% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $520,000.00 | 0.04% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC | 1 | $624,079.25 | 0.05% | 0 | $0.0 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | $494,100.00 | 0.04% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE LLC | 14 | $7,220,430.17 | 0.56% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | $982,193.99 | 0.08% | 0 | $0.0 |
| | ATLANTIC FINANCIAL, INC | 1 | $458,612.17 | 0.04% | 0 | $0.0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $450,623.00 | 0.03% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC - COR | 1 | $550,419.73 | 0.04% | 0 | $0.0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 3 | $1,419,000.00 | 0.11% | 0 | $0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $612,575.98 | 0.05% | 0 | $0.0 |
| | AUGUSTA FINANCIAL, INC | 1 | $438,091.76 | 0.03% | 0 | $0.0 |
| | AURORA FINANCIAL LLC | 1 | $436,376.56 | 0.03% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION | 6 | $2,844,154.18 | 0.22% | 0 | $0.0 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $1,133,500.00 | 0.09% | 0 | $0.0 |
| | BANK OF ENGLAND - COR | 1 | $456,127.04 | 0.04% | 0 | $0.0 |
| | BANK OF JACKSON HOLE | 1 | $478,546.12 | 0.04% | 0 | $0.0 |
| | BANK OF THE PACIFIC | 1 | $486,386.99 | 0.04% | 0 | $0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | $1,049,858.16 | 0.08% | 0 | $0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $596,672.76 | 0.05% | 0 | $0.0 |

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| | BAY VALLEY MORTGAGE GROUP | 4 | $2,114,000.00 | 0.16% | 0 | $0.0 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | $1,092,067.63 | 0.08% | 0 | $0.0 |
| | BEST CAPITAL FUNDING | 1 | $583,695.00 | 0.05% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES INC | 2 | $982,035.43 | 0.08% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC | 2 | $1,138,711.38 | 0.09% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC. - COR | 4 | $2,133,257.51 | 0.16% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES., INC | 1 | $575,132.45 | 0.04% | 0 | $0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $594,000.00 | 0.05% | 0 | $0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | $431,349.34 | 0.03% | 0 | $0.0 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | $496,267.82 | 0.04% | 0 | $0.0 |
| | BRIGHTEN LENDING | 1 | $569,000.00 | 0.04% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | $567,083.34 | 0.04% | 0 | $0.0 |
| | BROOKLINE BANK | 1 | $476,297.28 | 0.04% | 0 | $0.0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | $585,307.72 | 0.05% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | $577,750.00 | 0.04% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $509,231.86 | 0.04% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | $454,314.70 | 0.04% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | $445,827.50 | 0.03% | 0 | $0.0 |
| | CALIBER HOME LOANS, INC | 235 | $123,736,605.42 | 9.57% | 0 | $0.0 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | $528,000.00 | 0.04% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | $1,184,116.08 | 0.09% | 0 | $0.0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 2 | $908,625.00 | 0.07% | 0 | $0.0 |
| | CAPITAL BANK N.A | 1 | $458,478.02 | 0.04% | 0 | $0.0 |
| | CAPITAL BANK,N.A | 1 | $480,685.26 | 0.04% | 0 | $0.0 |
| | CAPITAL ONE, N.A | 37 | $19,002,941.69 | 1.47% | 0 | $0.0 |
| | CAPITL BANK, N.A | 1 | $462,660.82 | 0.04% | 0 | $0.0 |
| | CAPSTONE DIRECT INC | 1 | $531,198.73 | 0.04% | 0 | $0.0 |
| | CAPSTONE DIRECT INC - COR | 4 | $2,209,565.11 | 0.17% | 0 | $0.0 |
| | CAPSTONE DIRECT, INC | 2 | $1,088,003.21 | 0.08% | 0 | $0.0 |
| | CARTUS HOME LOANS | 1 | $523,250.00 | 0.04% | 0 | $0.0 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | $554,164.09 | 0.04% | 0 | $0.0 |
| | CATALYST MORTGAGE | 2 | $984,670.11 | 0.08% | 0 | $0.0 |
| | CENTRAL COAST LENDING LLC | 1 | $471,755.84 | 0.04% | 0 | $0.0 |
| | CENTURY 21 MORTGAGE | 1 | $482,114.97 | 0.04% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $449,600.00 | 0.03% | 0 | $0.0 |
| | CLARA LENDING CO | 1 | $585,498.25 | 0.05% | 0 | $0.0 |
| | COAST 2 COAST FUNDING GROUP | 1 | $590,531.54 | 0.05% | 0 | $0.0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | $525,371.67 | 0.04% | 0 | $0.0 |

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| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $535,168.48 | 0.04% | 0 | $0.0 |
| | COMERICA BANK | 1 | $519,283.58 | 0.04% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 4 | $1,952,750.00 | 0.15% | 0 | $0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | $1,008,809.02 | 0.08% | 0 | $0.0 |
| | CONGRESSIONAL BANK | 1 | $467,701.07 | 0.04% | 0 | $0.0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | $563,490.42 | 0.04% | 0 | $0.0 |
| | CONGRESSIONAL BANK, A MARYLAND BANK | 1 | $550,936.05 | 0.04% | 0 | $0.0 |
| | CONTINENTAL MORTGAGE BANKERS, INC | 1 | $800,000.00 | 0.06% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE SERVICES INC | 1 | $558,120.26 | 0.04% | 0 | $0.0 |
| | CSTONE MORTGAGE , INC D.B.A. CORNERSTONE MORTGAGE GROUP | 1 | $548,690.47 | 0.04% | 0 | $0.0 |
| | CSTONE MORTGAGE INC. - COR | 2 | $1,081,188.26 | 0.08% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC | 1 | $516,443.00 | 0.04% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC. D.B.A CPRNERSTONE MORTGAGE GROUP | 1 | $525,724.36 | 0.04% | 0 | $0.0 |
| | DAMASCUS COMMUNITY BANK | 1 | $592,848.22 | 0.05% | 0 | $0.0 |
| | DATA MORTGAGE, INC | 2 | $1,251,000.00 | 0.1% | 0 | $0.0 |
| | DELAWARE PACIFIC | 1 | $432,000.00 | 0.03% | 0 | $0.0 |
| | DIGNIFIED HOME LOANS, LLC | 2 | $1,177,750.00 | 0.09% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | $516,720.57 | 0.04% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $462,000.00 | 0.04% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | $2,266,193.67 | 0.18% | 0 | $0.0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | $1,157,099.29 | 0.09% | 0 | $0.0 |
| | EAGLEBANK MD | 2 | $1,057,489.56 | 0.08% | 0 | $0.0 |
| | EAST COAST CAPITAL CORP | 1 | $570,000.00 | 0.04% | 0 | $0.0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $473,829.12 | 0.04% | 0 | $0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | $502,612.30 | 0.04% | 0 | $0.0 |
| | EHTOS LENDING LLC | 1 | $497,249.93 | 0.04% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 1 | $451,601.44 | 0.03% | 0 | $0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $625,000.00 | 0.05% | 0 | $0.0 |
| | EQUITY LOANS LLC | 2 | $1,153,100.00 | 0.09% | 0 | $0.0 |
| | EQUITY LOANS LLC - COR | 1 | $524,659.94 | 0.04% | 0 | $0.0 |
| | ESSEX BANK | 1 | $456,500.00 | 0.04% | 0 | $0.0 |
| | ETHOS LENDING L.L.C | 3 | $1,796,268.19 | 0.14% | 0 | $0.0 |
| | ETHOS LENDING LLC | 17 | $9,013,950.84 | 0.7% | 0 | $0.0 |
| | ETHOS LENDING LLC - COR | 24 | $12,761,509.01 | 0.99% | 0 | $0.0 |
| | | 1 | $565,000.00 | 0.04% | 0 | $0.0 |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | EVERBANK | 91 | $48,393,251.23 | 3.74% | 0 | $0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | $1,071,100.00 | 0.08% | 0 | $0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LNDING A TEXAS CORPORATION | 1 | $500,000.00 | 0.04% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC - COR | 1 | $624,597.16 | 0.05% | 0 | $0.0 |
| | EZ FUNDINGS, INC | 1 | $589,000.00 | 0.05% | 0 | $0.0 |
| | FAIRFIELD COUNTY BANK | 1 | $600,114.61 | 0.05% | 0 | $0.0 |
| | FAIRWAY ASSET CORPORATION | 1 | $456,000.00 | 0.04% | 0 | $0.0 |
| | FFC MORTGAGE CORP | 1 | $614,093.98 | 0.05% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $1,522,750.00 | 0.12% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGELLC | 2 | $972,962.68 | 0.08% | 0 | $0.0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | $470,000.00 | 0.04% | 0 | $0.0 |
| | FIRST CALIFORNIA FUNDING | 1 | $543,599.27 | 0.04% | 0 | $0.0 |
| | FIRST CALIFORNIA FUNDING, A CALIFOR | 1 | $444,741.84 | 0.03% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | $1,047,186.23 | 0.08% | 0 | $0.0 |
| | FIRST HALLMARK MORTGAGE | 2 | $936,000.00 | 0.07% | 0 | $0.0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | $490,000.00 | 0.04% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $595,207.74 | 0.05% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $2,156,068.26 | 0.17% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $552,492.00 | 0.04% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $487,430.00 | 0.04% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $498,250.15 | 0.04% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $474,950.00 | 0.04% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | $14,171,234.15 | 1.1% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK N.A | 1 | $454,314.70 | 0.04% | 0 | $0.0 |
| | FLORIDA FIRST FINANCIAL MORTGAGE | 1 | $503,761.11 | 0.04% | 0 | $0.0 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | $1,490,740.98 | 0.12% | 0 | $0.0 |
| | FM HOME LOANS, LLC | 1 | $459,000.00 | 0.04% | 0 | $0.0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,610,301.47 | 0.12% | 0 | $0.0 |
| | FRANKLIN ADVANTAGE INC. - COR | 2 | $1,012,000.00 | 0.08% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER | 1 | $486,478.44 | 0.04% | 0 | $0.0 |
| | FREEDOM BANK OF VIRGINIA | 1 | $594,020.82 | 0.05% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $994,000.63 | 0.08% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORP | 3 | $1,634,487.03 | 0.13% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | $517,245.74 | 0.04% | 0 | $0.0 |

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| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $595,198.85 | 0.05% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | $2,255,321.62 | 0.17% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | $2,417,164.59 | 0.19% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $571,500.00 | 0.04% | 0 | $0.0 |
| | GEORGIA BANKING COMPANY | 1 | $484,887.01 | 0.04% | 0 | $0.0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $459,000.00 | 0.04% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $606,000.00 | 0.05% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 9 | $5,110,955.54 | 0.4% | 0 | $0.0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | $844,670.00 | 0.07% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | $495,000.00 | 0.04% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $474,050.00 | 0.04% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | $424,650.00 | 0.03% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 7 | $3,778,414.01 | 0.29% | 0 | $0.0 |
| | GOOGAIN INC | 1 | $554,000.00 | 0.04% | 0 | $0.0 |
| | GOOGAIN INC DBA MAXREAL | 1 | $598,000.00 | 0.05% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION | 5 | $2,853,815.61 | 0.22% | 0 | $0.0 |
| | GOOGAIN, INC | 2 | $1,104,500.00 | 0.09% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | $1,147,737.33 | 0.09% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $488,000.00 | 0.04% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | $16,777,974.97 | 1.3% | 0 | $0.0 |
| | GUARDHILL FINANCIAL CORP | 1 | $438,670.22 | 0.03% | 0 | $0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | $990,000.00 | 0.08% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $573,000.00 | 0.04% | 0 | $0.0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | $625,500.00 | 0.05% | 0 | $0.0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | $1,196,057.72 | 0.09% | 0 | $0.0 |
| | HOME LOAN SOLUTIONS | 1 | $580,355.06 | 0.04% | 0 | $0.0 |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | $580,750.00 | 0.04% | 0 | $0.0 |
| | HOMEFIRST MORTGAGE CORP | 2 | $1,149,421.63 | 0.09% | 0 | $0.0 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | $544,000.00 | 0.04% | 0 | $0.0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $522,000.00 | 0.04% | 0 | $0.0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $508,300.00 | 0.04% | 0 | $0.0 |

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| | HOMESTREET BANK | 147 | $76,431,156.57 | 5.91% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 3 | $1,579,000.00 | 0.12% | 0 | $0.0 |
| | HOWARD BANK | 1 | $461,423.69 | 0.04% | 0 | $0.0 |
| | HSBC BANK USA, N.A | 8 | $3,986,061.35 | 0.31% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $451,250.00 | 0.03% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | $1,139,488.34 | 0.09% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 49 | $26,910,236.00 | 2.08% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE INC | 3 | $1,683,998.28 | 0.13% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $864,050.00 | 0.07% | 0 | $0.0 |
| | INTERSTATE HOME LOAN CENTER, INC | 2 | $1,067,775.00 | 0.08% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 2 | $1,205,375.30 | 0.09% | 0 | $0.0 |
| | IVY MORTGAGE, INC | 2 | $957,714.44 | 0.07% | 0 | $0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | $1,242,149.10 | 0.1% | 0 | $0.0 |
| | IVY MORTGAGE,INC.,A MARYLAND CORPOR | 1 | $540,336.55 | 0.04% | 0 | $0.0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORAITON | 1 | $509,223.69 | 0.04% | 0 | $0.0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 3 | $1,632,500.00 | 0.13% | 0 | $0.0 |
| | JAC FINANCIAL, INC | 2 | $1,124,738.70 | 0.09% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | $559,193.14 | 0.04% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $470,756.62 | 0.04% | 0 | $0.0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | $551,500.00 | 0.04% | 0 | $0.0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $511,000.00 | 0.04% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP | 4 | $2,078,598.77 | 0.16% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 3 | $1,569,500.00 | 0.12% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 2 | $861,968.61 | 0.07% | 0 | $0.0 |
| | K PACIFIC GROUP, A CALIFORNIA CORPORATION | 1 | $613,794.42 | 0.05% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | $501,426.77 | 0.04% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION - COR | 5 | $2,612,931.08 | 0.2% | 0 | $0.0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | $508,529.71 | 0.04% | 0 | $0.0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | $1,129,607.00 | 0.09% | 0 | $0.0 |
| | LAKELAND BANK A CORPORATION | 1 | $512,244.24 | 0.04% | 0 | $0.0 |
| | LAKELAND BANK, A CORPORATION | 1 | $441,692.64 | 0.03% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | $1,545,500.00 | 0.12% | 0 | $0.0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $614,000.00 | 0.05% | 0 | $0.0 |
| | LAND HOME FINANACIAL SERVICES, INC | 2 | $1,156,553.30 | 0.09% | 0 | $0.0 |
| | LAND HOME FINANCIAL | 1 | $469,580.91 | 0.04% | 0 | $0.0 |

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| | LAND HOME FINANCIAL SERVICES | 1 | $454,486.55 | 0.04% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $1,593,426.64 | 0.12% | 0 | $0.0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | $490,709.78 | 0.04% | 0 | $0.0 |
| | LEADER BANK, N.A.,A CORPORATION | 1 | $581,234.68 | 0.04% | 0 | $0.0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | $1,098,823.50 | 0.08% | 0 | $0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | $539,204.47 | 0.04% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 200 | $104,112,102.59 | 8.05% | 0 | $0.0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | $1,086,900.00 | 0.08% | 0 | $0.0 |
| | LUTHER BURBANK SAVINGS | 1 | $557,313.48 | 0.04% | 0 | $0.0 |
| | LUXURY MORTGAGE CORPORATION | 1 | $586,294.37 | 0.05% | 0 | $0.0 |
| | M AND T BANK A CORPORATION | 1 | $516,800.00 | 0.04% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | $926,000.00 | 0.07% | 0 | $0.0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $513,200.00 | 0.04% | 0 | $0.0 |
| | MANN MORTGAGE, LLC - COR | 1 | $568,000.00 | 0.04% | 0 | $0.0 |
| | MASTERMAN ROCHE INC - COR | 1 | $469,000.00 | 0.04% | 0 | $0.0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | $518,396.30 | 0.04% | 0 | $0.0 |
| | MB FINANCIAL BANK | 17 | $9,368,294.71 | 0.72% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS INC | 1 | $429,366.52 | 0.03% | 0 | $0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | $432,946.93 | 0.03% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | $588,750.00 | 0.05% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC | 2 | $1,060,000.00 | 0.08% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $565,147.52 | 0.04% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $519,250.77 | 0.04% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE,LLC | 1 | $507,474.49 | 0.04% | 0 | $0.0 |
| | MK LENDING CORP, A CORPORATION | 1 | $623,155.53 | 0.05% | 0 | $0.0 |
| | MONARCH BANK | 1 | $493,799.52 | 0.04% | 0 | $0.0 |
| | MONARCH BANKDBA MONARCH MTG | 2 | $1,192,430.04 | 0.09% | 0 | $0.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $1,043,093.88 | 0.08% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC. - COR | 4 | $2,169,566.18 | 0.17% | 0 | $0.0 |
| | MORTGAGE EQUITY PARTNETRS LLC | 1 | $449,345.83 | 0.03% | 0 | $0.0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | $552,000.00 | 0.04% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | $580,750.00 | 0.04% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $550,000.00 | 0.04% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 26 | $13,624,320.00 | 1.05% | 0 | $0.0 |
| | MSA MORTGAGE | 1 | $437,754.15 | 0.03% | 0 | $0.0 |
| | MSA MORTGAGE, LLC | 2 | $971,153.10 | 0.08% | 0 | $0.0 |
| | MSA MORTGAGE, LLC - COR | 5 | $2,496,681.99 | 0.19% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | NATIONSTARMORTGAGE | 53 | $27,214,925.92 | 2.1% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | $1,522,788.90 | 0.12% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $590,500.00 | 0.05% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL | 1 | $454,299.45 | 0.04% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 29 | $16,352,374.90 | 1.26% | 0 | $0.0 |
| | NEW YORK COMMUNITY BANK | 55 | $28,099,421.18 | 2.17% | 0 | $0.0 |
| | NEXERA HOLDING L.L.C D.B.A BLUSTREAM LENDING | 1 | $624,578.51 | 0.05% | 0 | $0.0 |
| | NEXERA HOLDING LLC | 2 | $1,245,356.91 | 0.1% | 0 | $0.0 |
| | NEXERA HOLDING LLC - COR | 4 | $1,961,772.66 | 0.15% | 0 | $0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | $526,500.00 | 0.04% | 0 | $0.0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $504,000.00 | 0.04% | 0 | $0.0 |
| | NJ LENDERS CORP | 2 | $1,073,150.00 | 0.08% | 0 | $0.0 |
| | NMSI, INC | 6 | $3,444,326.44 | 0.27% | 0 | $0.0 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | $464,000.00 | 0.04% | 0 | $0.0 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | $524,946.21 | 0.04% | 0 | $0.0 |
| | NORTHSTAR MORTGAGE CORP | 2 | $1,007,697.85 | 0.08% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE INC | 1 | $458,850.00 | 0.04% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 8 | $4,512,737.68 | 0.35% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. - COR | 1 | $456,826.01 | 0.04% | 0 | $0.0 |
| | ONY GLO, INC | 1 | $625,500.00 | 0.05% | 0 | $0.0 |
| | OPES ADVISORS, INC | 4 | $2,206,529.17 | 0.17% | 0 | $0.0 |
| | OPTIMUM FIRST, INC | 1 | $459,322.33 | 0.04% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | $3,336,143.92 | 0.26% | 0 | $0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | $575,000.00 | 0.04% | 0 | $0.0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | $580,000.00 | 0.04% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | $2,674,180.85 | 0.21% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $602,000.00 | 0.05% | 0 | $0.0 |
| | PARKSIDE LENDING, LLC | 7 | $3,676,522.96 | 0.28% | 0 | $0.0 |
| | PEAPACK GLADSTONE BANK | 1 | $558,143.70 | 0.04% | 0 | $0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 11 | $5,269,679.40 | 0.41% | 0 | $0.0 |
| | PENRITH HOME LOANS/ MARYSVILLE | 1 | $447,509.92 | 0.03% | 0 | $0.0 |
| | PENRITH HOME LOANS/HKW | 1 | $436,000.00 | 0.03% | 0 | $0.0 |
| | PENRITH HOME LOANS/MIDTOWN | 1 | $539,667.80 | 0.04% | 0 | $0.0 |
| | PENRITH HOME LOANS/RENTON | 2 | $918,333.19 | 0.07% | 0 | $0.0 |
| | | 1 | $448,000.00 | 0.03% | 0 | $0.0 |

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| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | | | | | |
| | PENRITH HOME LOANS/WRE | 3 | $1,448,937.32 | 0.11% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $462,600.10 | 0.04% | 0 | $0.0 |
| | PEOPLES MORTGAGE COMPANY | 1 | $437,590.93 | 0.03% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $434,109.12 | 0.03% | 0 | $0.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | $1,638,169.43 | 0.13% | 0 | $0.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 25 | $12,761,480.52 | 0.99% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $484,666.30 | 0.04% | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 8 | $3,979,283.41 | 0.31% | 0 | $0.0 |
| | PINNACLE MORTGAGE, INC | 1 | $472,499.00 | 0.04% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | $1,994,542.78 | 0.15% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $625,500.00 | 0.05% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 3 | $1,777,512.27 | 0.14% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 53 | $28,048,616.76 | 2.17% | 0 | $0.0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $440,000.00 | 0.03% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | $603,402.40 | 0.05% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $536,000.00 | 0.04% | 0 | $0.0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $580,000.00 | 0.04% | 0 | $0.0 |
| | PREMIER LENDING INC A CORPORATION | 1 | $514,000.00 | 0.04% | 0 | $0.0 |
| | PREMIER MTG RESOURCES, LLC | 1 | $479,120.13 | 0.04% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | $426,210.23 | 0.03% | 0 | $0.0 |
| | PRIMARY PARNTERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | $471,545.43 | 0.04% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | $438,934.65 | 0.03% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $1,471,050.00 | 0.11% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INCG | 1 | $524,728.00 | 0.04% | 0 | $0.0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $606,000.00 | 0.05% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 70 | $37,043,548.36 | 2.86% | 0 | $0.0 |
| | PRIORITY FINANCIAL NETWORK | 1 | $614,093.98 | 0.05% | 0 | $0.0 |
| | PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, L | 1 | $539,186.68 | 0.04% | 0 | $0.0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | $554,400.00 | 0.04% | 0 | $0.0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | $504,000.00 | 0.04% | 0 | $0.0 |
| | PRIVATE MORTGAGE ADVISORS | 1 | $606,205.67 | 0.05% | 0 | $0.0 |
| | PRIVATE MORTGAGE ADVISORS LLC | 1 | $624,578.50 | 0.05% | 0 | $0.0 |
| | | 1 | $423,000.00 | 0.03% | 0 | $0.0 |

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| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | | | | | |
| | PROSPECT MORTGAGE LLC | 2 | $1,350,000.00 | 0.1% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC | 59 | $30,656,886.68 | 2.37% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 6 | $3,128,500.00 | 0.24% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $491,857.58 | 0.04% | 0 | $0.0 |
| | PROVIDENT SAVINGS | 1 | $447,674.93 | 0.03% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK | 1 | $549,573.32 | 0.04% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK F S B | 1 | $562,651.28 | 0.04% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 11 | $5,554,944.22 | 0.43% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 5 | $2,785,368.55 | 0.22% | 0 | $0.0 |
| | QUICKEN LOANS INC | 306 | $166,657,042.51 | 12.89% | 0 | $0.0 |
| | R M K FINANCIAL CORP | 1 | $580,750.00 | 0.04% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | $522,400.00 | 0.04% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 5 | $2,667,200.00 | 0.21% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $624,500.00 | 0.05% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $431,250.00 | 0.03% | 0 | $0.0 |
| | RJS INC, A CALIFORNIA CORPORATION | 1 | $579,894.44 | 0.04% | 0 | $0.0 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | $498,000.00 | 0.04% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | $590,400.00 | 0.05% | 0 | $0.0 |
| | RMR FINANCIAL, LLC | 2 | $924,367.41 | 0.07% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | $458,850.00 | 0.04% | 0 | $0.0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $500,781.72 | 0.04% | 0 | $0.0 |
| | RPM MORTGAGE INC | 2 | $1,191,196.70 | 0.09% | 0 | $0.0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | $1,072,000.00 | 0.08% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $515,000.00 | 0.04% | 0 | $0.0 |
| | S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $486,500.00 | 0.04% | 0 | $0.0 |
| | S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A | 1 | $445,827.50 | 0.03% | 0 | $0.0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $428,800.00 | 0.03% | 0 | $0.0 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | $436,450.00 | 0.03% | 0 | $0.0 |
| | SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS | 1 | $565,627.77 | 0.04% | 0 | $0.0 |

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| | SCENIC OAKS FUNDING | 1 | $510,000.00 | 0.04% | 0 | $0.0 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 2 | $1,068,300.00 | 0.08% | 0 | $0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | $495,600.00 | 0.04% | 0 | $0.0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $968,288.66 | 0.07% | 0 | $0.0 |
| | SEATTLES BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $479,260.95 | 0.04% | 0 | $0.0 |
| | SECURITY NATIONAL MORTGAGE CO | 2 | $1,085,696.29 | 0.08% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $526,500.00 | 0.04% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC | 3 | $1,478,000.00 | 0.11% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 5 | $2,497,785.24 | 0.19% | 0 | $0.0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | $564,578.91 | 0.04% | 0 | $0.0 |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 2 | $1,002,700.42 | 0.08% | 0 | $0.0 |
| | ST FIN CORP | 1 | $624,578.51 | 0.05% | 0 | $0.0 |
| | STC CAPITAL BANK | 1 | $454,329.69 | 0.04% | 0 | $0.0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | $975,242.48 | 0.08% | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 26 | $14,405,093.97 | 1.11% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | $2,896,420.00 | 0.22% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 6 | $3,281,530.89 | 0.25% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 1 | $479,500.00 | 0.04% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | $1,241,564.08 | 0.1% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 6 | $3,491,106.99 | 0.27% | 0 | $0.0 |
| | SUNQUEST FUNDING, LLC | 1 | $570,000.00 | 0.04% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC | 2 | $1,058,000.00 | 0.08% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $503,914.46 | 0.04% | 0 | $0.0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | $1,083,297.18 | 0.08% | 0 | $0.0 |
| | THE FREEDOM BANK OF VIRGINIA | 3 | $1,491,114.11 | 0.12% | 0 | $0.0 |
| | THE MORTGAGE LINK, INC. - COR | 1 | $433,955.82 | 0.03% | 0 | $0.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 6 | $3,188,371.04 | 0.25% | 0 | $0.0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 6 | $3,246,427.63 | 0.25% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE | 2 | $862,784.78 | 0.07% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | $974,000.00 | 0.08% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $516,737.61 | 0.04% | 0 | $0.0 |
| | TRISTAR FINANCE INC | 1 | $478,498.24 | 0.04% | 0 | $0.0 |
| | U.S. BANK N.A | 3 | $1,861,176.91 | 0.14% | 0 | $0.0 |
| | UNI FIRST INVESTMENT INC | 1 | $538,500.00 | 0.04% | 0 | $0.0 |

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| | UNION MORTGAGE GROUP, INC | 1 | $542,612.78 | 0.04% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORP | 6 | $3,344,858.45 | 0.26% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | $515,762.80 | 0.04% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $522,000.00 | 0.04% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | $550,000.00 | 0.04% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL | 1 | $566,000.00 | 0.04% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $568,000.00 | 0.04% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 7 | $3,697,228.17 | 0.29% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORP | 2 | $987,588.69 | 0.08% | 0 | $0.0 |
| | UNITED HOME LOANS INC | 1 | $533,063.53 | 0.04% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 84 | $44,464,263.67 | 3.44% | 0 | $0.0 |
| | US WIDE FINANCIAL, LLC | 1 | $477,477.37 | 0.04% | 0 | $0.0 |
| | VANGUARD FUNDING LLC | 1 | $625,500.00 | 0.05% | 0 | $0.0 |
| | VANGUARD FUNDING LLC - COR | 6 | $2,998,321.22 | 0.23% | 0 | $0.0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $500,228.62 | 0.04% | 0 | $0.0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $1,156,261.28 | 0.09% | 0 | $0.0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | $514,000.00 | 0.04% | 0 | $0.0 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 2 | $1,012,472.76 | 0.08% | 0 | $0.0 |
| | VP PARTNERS, INC., DBA BACK BAY FUNDING | 1 | $622,611.60 | 0.05% | 0 | $0.0 |
| | WALL FINANCIAL INC | 1 | $595,000.00 | 0.05% | 0 | $0.0 |
| | WALLICK & VOLK, INC. - COR | 1 | $457,025.71 | 0.04% | 0 | $0.0 |
| | WATERMARK CAPITAL INC | 1 | $555,119.98 | 0.04% | 0 | $0.0 |
| | WATERMARK CAPITAL, INC | 2 | $978,582.83 | 0.08% | 0 | $0.0 |
| | WATERMARK CAPITAL, INC. - COR | 1 | $529,219.20 | 0.04% | 0 | $0.0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | $1,648,711.25 | 0.13% | 0 | $0.0 |
| | WATERMARK HOME LOANS | 3 | $1,437,781.10 | 0.11% | 0 | $0.0 |
| | WEICHERT FINANCIAL SERVICES | 7 | $3,455,496.00 | 0.27% | 0 | $0.0 |
| | WEST ONE CAPITAL GROUP, INC | 2 | $1,188,500.00 | 0.09% | 0 | $0.0 |
| | WESTERN BANCORP | 2 | $1,011,394.49 | 0.08% | 0 | $0.0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $469,292.11 | 0.04% | 0 | $0.0 |

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| | | WHOLESALE CAPITAL CORPORATION | 1 | $436,500.00 | 0.03% | 0 | $0.0 |
| | | WMS SERIES LLC | 11 | $5,307,216.15 | 0.41% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $495,000.00 | -0.07% | 0 | $0.0 |
| **Total** | | | **2,448** | **$1,293,389,966.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CCQ5 | | AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION | 1 | $585,192.65 | 0.18% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATON | 1 | $480,000.00 | 0.15% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC | 1 | $500,514.31 | 0.16% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $523,550.82 | 0.17% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $608,000.00 | 0.19% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | $574,171.53 | 0.18% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $538,000.00 | 0.17% | 0 | $0.0 |
| | | AMC, INC | 1 | $483,333.18 | 0.15% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $540,869.58 | 0.17% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | $1,153,500.00 | 0.36% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 3 | $1,651,021.65 | 0.52% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $2,126,750.00 | 0.67% | 0 | $0.0 |
| | | AMERICASH - COR | 1 | $489,294.00 | 0.15% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $3,266,903.38 | 1.03% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $624,657.44 | 0.2% | 0 | $0.0 |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $575,000.00 | 0.18% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE BANKERS, INC | 1 | $600,000.00 | 0.19% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION | 1 | $447,450.00 | 0.14% | 0 | $0.0 |
| | | BANC ONE MORTGAGE CORPORATION | 1 | $620,000.00 | 0.2% | 0 | $0.0 |
| | | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | $566,466.99 | 0.18% | 0 | $0.0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $622,315.86 | 0.2% | 0 | $0.0 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $625,000.00 | 0.2% | 0 | $0.0 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $512,000.00 | 0.16% | 0 | $0.0 |
| | | BM REAL ESTATE SERVICE INC | 5 | $2,636,178.55 | 0.83% | 0 | $0.0 |
| | | BOND STREET MORTGAGE, LLC | 2 | $972,500.00 | 0.31% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $474,500.00 | 0.15% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 18 | $10,134,691.00 | 3.2% | 0 | $0.0 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $550,000.00 | 0.17% | 0 | $0.0 |
| | | CAPSTONE LENDING CORP | 2 | $1,107,534.70 | 0.35% | 0 | $0.0 |
| | | CATALYST MORTGAGE | 1 | $450,000.00 | 0.14% | 0 | $0.0 |

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| | CHERRY CREEK MORTGAGE CO., INC | 1 | $625,500.00 | 0.2% | 0 | $0.0 |
| | CITIBANK,N.A | 15 | $8,795,502.67 | 2.78% | 0 | $0.0 |
| | CITIZENS BANK, NA | 3 | $1,552,925.83 | 0.49% | 0 | $0.0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $799,696.34 | 0.25% | 0 | $0.0 |
| | CRESTLINE FUNDING CORP | 1 | $510,000.00 | 0.16% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $530,234.92 | 0.17% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $958,805.38 | 0.3% | 0 | $0.0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $501,320.00 | 0.16% | 0 | $0.0 |
| | EQUITY LOANS LLC | 1 | $525,941.12 | 0.17% | 0 | $0.0 |
| | ETHOS LENDING, LLC | 5 | $2,868,691.28 | 0.91% | 0 | $0.0 |
| | EVERBANK | 35 | $20,243,484.75 | 6.39% | 0 | $0.0 |
| | FIRST STANDARD FINANCIAL CORP | 1 | $448,381.40 | 0.14% | 0 | $0.0 |
| | FIRST WHOLESALE LENDING, INC | 1 | $618,750.00 | 0.2% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | $7,092,890.38 | 2.24% | 0 | $0.0 |
| | FM HOME LOANS, LLC | 1 | $572,210.56 | 0.18% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $425,635.85 | 0.13% | 0 | $0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $468,000.00 | 0.15% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 3 | $1,743,250.00 | 0.55% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $500,000.00 | 0.16% | 0 | $0.0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $447,874.38 | 0.14% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $553,600.00 | 0.17% | 0 | $0.0 |
| | GOOGAIN, INC - COR | 1 | $623,907.20 | 0.2% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $3,701,734.26 | 1.17% | 0 | $0.0 |
| | HOMESTREET BANK | 3 | $1,480,791.47 | 0.47% | 0 | $0.0 |
| | HSBC BANK USA, N.A | 1 | $621,714.71 | 0.2% | 0 | $0.0 |
| | IVY MORTGAGE, INC | 1 | $512,000.00 | 0.16% | 0 | $0.0 |
| | JMAC LENDING, INC | 11 | $6,221,510.19 | 1.96% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP | 1 | $495,000.00 | 0.16% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 1 | $546,822.98 | 0.17% | 0 | $0.0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | $595,000.00 | 0.19% | 0 | $0.0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $480,000.00 | 0.15% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $1,123,085.24 | 0.35% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 47 | $25,175,129.89 | 7.94% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP | 1 | $600,000.00 | 0.19% | 0 | $0.0 |
| | MASTERS TEAM MORTGAGE | 1 | $431,200.00 | 0.14% | 0 | $0.0 |

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| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | $446,384.16 | 0.14% | 0 | $0.0 |
| | MB FINANCIAL BANK | 17 | $8,630,936.26 | 2.72% | 0 | $0.0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | $539,738.44 | 0.17% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC. - COR | 2 | $1,227,478.88 | 0.39% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC | 3 | $2,194,527.94 | 0.69% | 0 | $0.0 |
| | MK LENDING CORP | 3 | $1,698,154.26 | 0.54% | 0 | $0.0 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 2 | $942,374.49 | 0.3% | 0 | $0.0 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | $1,578,475.83 | 0.5% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 8 | $4,016,700.00 | 1.27% | 0 | $0.0 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.2% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 4 | $2,205,250.00 | 0.7% | 0 | $0.0 |
| | NEW YORK COMMUNITY BANK | 9 | $5,249,679.59 | 1.66% | 0 | $0.0 |
| | NEXERA HOLDING LLC - COR | 2 | $962,657.36 | 0.3% | 0 | $0.0 |
| | NMSI, INC | 3 | $1,466,584.95 | 0.46% | 0 | $0.0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $564,738.26 | 0.18% | 0 | $0.0 |
| | ONYX LENDING, LLC | 1 | $624,618.68 | 0.2% | 0 | $0.0 |
| | OPES ADVISORS INC | 6 | $3,523,804.77 | 1.11% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | $1,660,973.18 | 0.52% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | $1,786,576.61 | 0.56% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $1,176,636.08 | 0.37% | 0 | $0.0 |
| | PARKSIDE LENDING, LLC | 2 | $970,272.17 | 0.31% | 0 | $0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | $1,089,500.00 | 0.34% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 7 | $3,653,700.14 | 1.15% | 0 | $0.0 |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | $650,500.00 | 0.21% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $5,143,546.27 | 1.62% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC | 22 | $12,253,957.35 | 3.87% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | $944,950.00 | 0.3% | 0 | $0.0 |
| | PURE MORTGAGE, AN S CORPORATION | 2 | $1,068,000.00 | 0.34% | 0 | $0.0 |
| | QUICKEN LOANS INC | 136 | $74,672,084.27 | 23.56% | 0 | $0.0 |
| | RESMAC, INC | 1 | $635,817.86 | 0.2% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | $1,072,750.00 | 0.34% | 0 | $0.0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $425,399.77 | 0.13% | 0 | $0.0 |
| | SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE) | 1 | $479,367.91 | 0.15% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 1 | $498,108.00 | 0.16% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $547,321.00 | 0.17% | 0 | $0.0 |
| | STERLING NATIONAL BANK, NY | 1 | $485,345.35 | 0.15% | 0 | $0.0 |

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| | | STONEGATE MORTGAGE CORPORATION | 2 | $1,038,000.00 | 0.33% | 0 | $0.0 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | $1,223,683.85 | 0.39% | 0 | $0.0 |
| | | SYNERGY ONE LENDING, INC | 1 | $516,084.82 | 0.16% | 0 | $0.0 |
| | | T.J. FINANCIAL INC | 1 | $549,242.25 | 0.17% | 0 | $0.0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $453,930.22 | 0.14% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 2 | $1,148,614.71 | 0.36% | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $558,588.09 | 0.18% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $444,386.91 | 0.14% | 0 | $0.0 |
| | | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | $569,214.69 | 0.18% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 61 | $33,299,515.88 | 10.51% | 0 | $0.0 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | $487,500.00 | 0.15% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | $468,000.00 | 0.15% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC | 1 | $505,598.34 | 0.16% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 2 | $946,244.66 | 0.3% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP, INC | 1 | $546,000.00 | 0.16% | 0 | $0.0 |
| **Total** | | | **579** | **$316,897,000.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CCR3 | | 0POINTLOAN.COM | 2 | $754,000.00 | 0.76% | 0 | $0.0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A EXAS LIMITED LIABILIT | 1 | $272,967.45 | 0.28% | 0 | $0.0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | $434,950.00 | 0.44% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $295,043.00 | 0.3% | 0 | $0.0 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $294,000.00 | 0.3% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | $1,127,000.00 | 1.14% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $136,500.00 | 0.14% | 0 | $0.0 |
| | | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | $273,300.00 | 0.28% | 0 | $0.0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $289,644.92 | 0.29% | 0 | $0.0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | $561,209.41 | 0.57% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 11 | $2,774,800.00 | 2.81% | 0 | $0.0 |
| | | AMERISERV FINANCIAL, INC | 1 | $89,000.00 | 0.09% | 0 | $0.0 |
| | | AURORA FINANCIAL, LLC | 1 | $352,409.76 | 0.36% | 0 | $0.0 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $215,000.00 | 0.22% | 0 | $0.0 |

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| | BANK OF ENGLAND - COR | 1 | $238,000.00 | 0.24% | 0 | $0.0 |
| | BANK OF LEE'S SUMMIT | 1 | $123,123.00 | 0.12% | 0 | $0.0 |
| | BANK OF LEES SUMMIT | 2 | $136,865.52 | 0.14% | 0 | $0.0 |
| | BANK OF LEXINGTON, INC | 2 | $394,755.61 | 0.4% | 0 | $0.0 |
| | BANK'34, A FEDERAL BANK | 1 | $210,000.00 | 0.21% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | $203,300.00 | 0.21% | 0 | $0.0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | $147,500.00 | 0.15% | 0 | $0.0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | $129,045.32 | 0.13% | 0 | $0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 20 | $3,168,330.80 | 3.21% | 0 | $0.0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | $271,500.00 | 0.27% | 0 | $0.0 |
| | CALIBER HOME LOANS, INC | 5 | $1,042,793.00 | 1.06% | 0 | $0.0 |
| | CENTRIC BANK | 1 | $378,698.39 | 0.38% | 0 | $0.0 |
| | CITIBANK,N.A | 5 | $537,893.00 | 0.54% | 0 | $0.0 |
| | COASTAL FUNDLNG SLC, INC. DBA PACLFIC TRUST MORTGAGE, A CORP | 1 | $185,000.00 | 0.19% | 0 | $0.0 |
| | COMMUNITY BANK | 1 | $70,000.00 | 0.07% | 0 | $0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | $160,000.00 | 0.16% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $317,352.23 | 0.32% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | $315,900.00 | 0.32% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $244,678.09 | 0.25% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $168,000.00 | 0.17% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC | 1 | $320,500.00 | 0.32% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $249,168.59 | 0.25% | 0 | $0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | $522,000.00 | 0.53% | 0 | $0.0 |
| | ENTERPRISE BANK | 3 | $668,000.00 | 0.68% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $208,000.00 | 0.21% | 0 | $0.0 |
| | EVERBANK | 18 | $2,873,300.00 | 2.91% | 0 | $0.0 |
| | F & M BANK | 1 | $397,043.57 | 0.4% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | $152,000.00 | 0.15% | 0 | $0.0 |
| | FARMES AND MERCHANTS BANK | 1 | $129,500.00 | 0.13% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | $666,000.00 | 0.67% | 0 | $0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 34 | $4,533,898.37 | 4.59% | 0 | $0.0 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | $310,000.00 | 0.31% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $88,450.00 | 0.09% | 0 | $0.0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $163,574.94 | 0.17% | 0 | $0.0 |

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| | FIRST COMMONWEALTH BANK | 1 | $312,686.75 | 0.32% | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $100,000.00 | 0.1% | 0 | $0.0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | $78,423.58 | 0.08% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | $230,000.00 | 0.23% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | $452,153.61 | 0.46% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS,LLC, A LIMITED LIABILITY CORPORATIO | 1 | $320,000.00 | 0.32% | 0 | $0.0 |
| | FIRST NATIONAL FINANCING INC | 2 | $566,000.00 | 0.57% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $236,250.00 | 0.24% | 0 | $0.0 |
| | FIRST SECURITY BANK, INC | 1 | $386,000.00 | 0.39% | 0 | $0.0 |
| | FIVE STAR FINANCIAL LLC | 1 | $194,000.00 | 0.2% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | $3,940,965.55 | 3.99% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $316,251.00 | 0.32% | 0 | $0.0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | $270,000.00 | 0.27% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE INC | 1 | $300,000.00 | 0.3% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $323,000.00 | 0.33% | 0 | $0.0 |
| | GLACIER BANK | 1 | $98,797.12 | 0.1% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION | 2 | $598,000.00 | 0.61% | 0 | $0.0 |
| | GRAT AMERICAN BANK | 1 | $160,000.00 | 0.16% | 0 | $0.0 |
| | GREENWAY FUNDING GROUP, INC | 1 | $318,642.69 | 0.32% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $234,426.89 | 0.24% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | $3,696,937.52 | 3.74% | 0 | $0.0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | $124,087.95 | 0.13% | 0 | $0.0 |
| | HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK | 1 | $300,000.00 | 0.3% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | $339,000.00 | 0.34% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $159,200.00 | 0.16% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 4 | $844,500.00 | 0.85% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 2 | $425,625.00 | 0.43% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 14 | $3,181,300.00 | 3.22% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 15 | $4,478,860.13 | 4.53% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $347,363.47 | 0.35% | 0 | $0.0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | $297,796.90 | 0.3% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | $297,796.90 | 0.3% | 0 | $0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | $624,405.00 | 0.63% | 0 | $0.0 |

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| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | $249,750.00 | 0.25% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 2 | $500,500.00 | 0.51% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $249,150.00 | 0.25% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $107,285.00 | 0.11% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $256,000.00 | 0.26% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $403,500.00 | 0.41% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | $499,321.29 | 0.51% | 0 | $0.0 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | $221,000.00 | 0.22% | 0 | $0.0 |
| | MORTGAGE 4 U LLC | 2 | $550,000.00 | 0.56% | 0 | $0.0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORAITON | 1 | $362,489.44 | 0.37% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $129,039.16 | 0.13% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | $216,409.38 | 0.22% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $286,867.09 | 0.29% | 0 | $0.0 |
| | NFC MORTGAGE COMPANY, LLC | 1 | $179,000.00 | 0.18% | 0 | $0.0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | $223,347.68 | 0.23% | 0 | $0.0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | $208,457.83 | 0.21% | 0 | $0.0 |
| | PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION | 1 | $395,000.00 | 0.4% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $162,000.00 | 0.16% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | $296,000.00 | 0.3% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $335,000.00 | 0.34% | 0 | $0.0 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | $220,000.00 | 0.22% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $2,494,673.74 | 2.52% | 0 | $0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | $209,000.00 | 0.21% | 0 | $0.0 |
| | PROFUND MORTGAGE LLC | 1 | $326,000.00 | 0.33% | 0 | $0.0 |
| | QUICKEN LOANS INC | 11 | $2,058,905.51 | 2.08% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $236,500.00 | 0.24% | 0 | $0.0 |
| | SANDY SPRING BANK | 1 | $200,000.00 | 0.2% | 0 | $0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $190,000.00 | 0.19% | 0 | $0.0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $136,000.00 | 0.14% | 0 | $0.0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | $129,039.16 | 0.13% | 0 | $0.0 |
| | SOUTHERN FIRST BANK | 1 | $88,846.97 | 0.09% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SOUTHERN FIRST BANK, CORPORATION | 1 | $228,000.00 | 0.23% | 0 | $0.0 |
| | | SPRINGFIELD FIRST COMMUNITY BANK | 1 | $117,139.03 | 0.12% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B | 1 | $220,000.00 | 0.22% | 0 | $0.0 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $304,300.00 | 0.31% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 1 | $154,861.76 | 0.16% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | $286,500.00 | 0.29% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | $369,100.00 | 0.37% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 10 | $2,025,051.35 | 2.05% | 0 | $0.0 |
| | | THE BANK OF COMMERCE A CORPORATION | 1 | $325,000.00 | 0.33% | 0 | $0.0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $146,700.00 | 0.15% | 0 | $0.0 |
| | | THE EQUITABLE BANK, SSB | 3 | $599,400.00 | 0.61% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | $1,340,446.09 | 1.36% | 0 | $0.0 |
| | | THE MORTGAGE FIRM, INC | 2 | $264,995.97 | 0.27% | 0 | $0.0 |
| | | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | $251,650.35 | 0.25% | 0 | $0.0 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $243,000.00 | 0.25% | 0 | $0.0 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $105,000.00 | 0.11% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 87 | $25,440,947.00 | 25.75% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1 | $100,000.00 | 0.1% | 0 | $0.0 |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | $199,300.00 | 0.2% | 0 | $0.0 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $316,000.00 | 0.32% | 0 | $0.0 |
| | | VICTORY MORTGAGE LLC | 1 | $119,124.42 | 0.12% | 0 | $0.0 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | $95,000.00 | 0.1% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 2 | $691,186.42 | 0.7% | 0 | $0.0 |
| | | WILSON & MUIR BANK & TRUST COMPANY | 1 | $193,577.19 | 0.19% | 0 | $0.0 |
| **Total** | | | **435** | **$98,818,826.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CCS1 | | AAXY, LLC | 1 | $125,250.00 | 0.23% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $475,000.00 | 0.85% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | $84,632.94 | 0.15% | 0 | $0.0 |
| | | ALCOVA MORTGAGE, LLC | 1 | $266,250.00 | 0.48% | 0 | $0.0 |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIA | 1 | $301,027.78 | 0.54% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $347,121.70 | 0.62% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ASPIRE FINANCIAL, INC | 1 | $256,000.00 | 0.46% | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 29 | $6,611,056.97 | 11.89% | 0 | $0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $21,506.72 | 0.04% | 0 | $0.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $59,280.85 | 0.11% | 0 | $0.0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | $54,399.63 | 0.1% | 0 | $0.0 |
| | CALIBER HOME LOANS, INC | 4 | $515,450.00 | 0.93% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $288,797.30 | 0.52% | 0 | $0.0 |
| | CITIBANK,N.A | 7 | $916,331.00 | 1.65% | 0 | $0.0 |
| | CLARK COUNTY CREDIT UNION | 1 | $251,117.98 | 0.45% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $177,652.59 | 0.32% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $379,850.32 | 0.68% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $184,049.06 | 0.33% | 0 | $0.0 |
| | DYNAMIC FUNDING SOLUTIONS INC | 1 | $129,000.00 | 0.23% | 0 | $0.0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | $226,866.68 | 0.41% | 0 | $0.0 |
| | EQUITY NOW INC | 1 | $409,499.15 | 0.74% | 0 | $0.0 |
| | EVERBANK | 32 | $3,295,166.75 | 5.93% | 0 | $0.0 |
| | EVERETT FINANCIAL , INC | 1 | $382,200.00 | 0.69% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 3 | $820,275.70 | 1.48% | 0 | $0.0 |
| | FIRST FINANCIAL BANK N.A | 1 | $119,000.00 | 0.21% | 0 | $0.0 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | $180,640.02 | 0.32% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $393,750.00 | 0.71% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $223,000.00 | 0.4% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $370,491.44 | 0.67% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | $642,870.00 | 1.16% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | $71,250.00 | 0.13% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $69,394.60 | 0.12% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $575,083.54 | 1.03% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $298,755.83 | 0.54% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $396,353.50 | 0.71% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $160,000.00 | 0.29% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $428,234.75 | 0.77% | 0 | $0.0 |
| | HOMESTREET BANK | 7 | $1,077,416.91 | 1.94% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 8 | $1,440,270.00 | 2.59% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | $80,982.53 | 0.15% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $258,391.73 | 0.46% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 19 | $3,381,209.90 | 6.08% | 0 | $0.0 |

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| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $149,900.00 | 0.27% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 51 | $8,335,740.73 | 14.99% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS, LLC | 1 | $195,992.09 | 0.35% | 0 | $0.0 |
| | | M&T BANK | 3 | $584,627.08 | 1.05% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $187,228.21 | 0.34% | 0 | $0.0 |
| | | MORTGAGE NETWORK SOLUTIONS LLC | 1 | $132,000.00 | 0.24% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 27 | $6,417,870.67 | 11.54% | 0 | $0.0 |
| | | NETWORK FUNDING, L.P | 1 | $186,400.00 | 0.34% | 0 | $0.0 |
| | | NEW YORK COMMUNITY BANK | 9 | $1,248,626.15 | 2.25% | 0 | $0.0 |
| | | NJ LENDERS CORP | 1 | $187,500.00 | 0.34% | 0 | $0.0 |
| | | NTFN, INC | 1 | $176,250.00 | 0.32% | 0 | $0.0 |
| | | OCWEN LOAN SERVICING LLC | 2 | $375,400.00 | 0.68% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC | 1 | $208,133.24 | 0.37% | 0 | $0.0 |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $398,800.00 | 0.72% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 1 | $419,801.70 | 0.76% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $81,786.51 | 0.15% | 0 | $0.0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | $3,932,120.47 | 7.07% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $618,450.00 | 1.11% | 0 | $0.0 |
| | | PRIMERO HOME LOANS, LLC | 1 | $125,940.51 | 0.23% | 0 | $0.0 |
| | | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $33,800.00 | 0.06% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC | 7 | $2,031,112.45 | 3.65% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 4 | $557,945.50 | 1% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | $247,880.83 | 0.45% | 0 | $0.0 |
| | | RLM MORTGAGE LLC | 1 | $87,889.22 | 0.16% | 0 | $0.0 |
| | | RMR FINANCIAL, LLC | 1 | $164,301.69 | 0.3% | 0 | $0.0 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | $78,665.66 | 0.14% | 0 | $0.0 |
| | | STC CAPITAL BANK, A CORPORATION | 1 | $166,524.36 | 0.3% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | $377,488.92 | 0.68% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 2 | $582,280.36 | 1.05% | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $143,890.55 | 0.26% | 0 | $0.0 |
| | | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | $183,221.29 | 0.33% | 0 | $0.0 |
| | | VIP MORTGAGE INC | 1 | $229,539.47 | 0.39% | 0 | $0.0 |
| **Total** | | | **315** | **$55,591,985.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CCT9 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | $1,100,354.01 | 0.21% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $847,113.17 | 0.16% | 0 | $0.0 |

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| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | $309,490.44 | 0.06% | 0 | $0.0 |
| | AAXY, LLC | 12 | $4,120,355.59 | 0.78% | 0 | $0.0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 7 | $2,110,262.84 | 0.4% | 0 | $0.0 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | $350,000.00 | 0.07% | 0 | $0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $358,100.00 | 0.07% | 0 | $0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $259,553.83 | 0.05% | 0 | $0.0 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | $303,000.00 | 0.06% | 0 | $0.0 |
| | ACCUNET MORTGAGE LLC | 7 | $2,364,450.61 | 0.45% | 0 | $0.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $390,000.00 | 0.07% | 0 | $0.0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $230,000.00 | 0.04% | 0 | $0.0 |
| | ACNB BANK | 1 | $180,000.00 | 0.03% | 0 | $0.0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.06% | 0 | $0.0 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | $1,081,113.74 | 0.21% | 0 | $0.0 |
| | AEM LOAN | 3 | $991,302.97 | 0.19% | 0 | $0.0 |
| | AEM LOAN CORPORATION | 1 | $411,000.00 | 0.08% | 0 | $0.0 |
| | AFI FINANCIAL INC | 7 | $2,416,050.00 | 0.46% | 0 | $0.0 |
| | AFMC MORTGAGE | 1 | $250,400.00 | 0.05% | 0 | $0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | $1,025,134.00 | 0.2% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | $388,000.00 | 0.07% | 0 | $0.0 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $480,000.00 | 0.09% | 0 | $0.0 |
| | ALPINE BANK | 1 | $350,000.00 | 0.07% | 0 | $0.0 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | $263,000.00 | 0.05% | 0 | $0.0 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | $212,000.00 | 0.04% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 13 | $4,305,739.74 | 0.82% | 0 | $0.0 |
| | AMERICAN FINANCIAL FUNDING CORP | 2 | $513,100.00 | 0.1% | 0 | $0.0 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | $779,000.00 | 0.15% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $349,000.00 | 0.07% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | AMERICAN HERITAGE CAPITAL LLP | 1 | $336,802.00 | 0.06% | 0 | $0.0 |

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| | AMERICAN HERITAGE CAPITAL LP | 1 | $240,000.00 | 0.05% | 0 | $0.0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | $386,698.27 | 0.07% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 2 | $714,945.18 | 0.14% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | $299,900.00 | 0.06% | 0 | $0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | $350,000.00 | 0.07% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | $241,300.00 | 0.05% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $270,000.00 | 0.05% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 5 | $1,831,620.00 | 0.35% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | $677,045.61 | 0.13% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI | 1 | $206,500.00 | 0.04% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $400,000.00 | 0.08% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $275,500.00 | 0.05% | 0 | $0.0 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | AMRES CORPORATION | 2 | $727,770.00 | 0.14% | 0 | $0.0 |
| | AMRES CORPORATION, A CORPORATION | 4 | $1,163,941.91 | 0.22% | 0 | $0.0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 4 | $966,260.92 | 0.18% | 0 | $0.0 |
| | APL FEDERAL CREDIT UNION | 2 | $755,000.00 | 0.14% | 0 | $0.0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $399,000.00 | 0.08% | 0 | $0.0 |
| | ARBOR BANK | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $230,736.14 | 0.04% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $310,800.00 | 0.06% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | $153,750.00 | 0.03% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | $1,480,611.48 | 0.28% | 0 | $0.0 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | $389,358.94 | 0.07% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 6 | $1,925,117.99 | 0.37% | 0 | $0.0 |
| | ATLANTIC HOME LENDING, INC | 1 | $307,500.00 | 0.06% | 0 | $0.0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $316,400.00 | 0.06% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $352,735.00 | 0.07% | 0 | $0.0 |
| | AURORA FINANCIAL LLC | 1 | $368,000.00 | 0.07% | 0 | $0.0 |
| | | 1 | $230,000.00 | 0.04% | 0 | $0.0 |

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| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | AVEX FUNDING CORPORATION | 1 | $411,279.00 | 0.08% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 3 | $1,150,899.00 | 0.22% | 0 | $0.0 |
| | AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $309,022.83 | 0.06% | 0 | $0.0 |
| | BANK OF IDAHO | 1 | $126,188.79 | 0.02% | 0 | $0.0 |
| | BANK OF LEES SUMMIT | 1 | $304,000.00 | 0.06% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | $974,000.00 | 0.19% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | $332,000.00 | 0.06% | 0 | $0.0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | $356,000.00 | 0.07% | 0 | $0.0 |
| | BANKERS TRUST CO NA | 5 | $989,996.95 | 0.19% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 4 | $1,092,672.46 | 0.21% | 0 | $0.0 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | $189,525.00 | 0.04% | 0 | $0.0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | $350,000.00 | 0.07% | 0 | $0.0 |
| | BANKPLUS, A CORPORATION | 1 | $416,314.56 | 0.08% | 0 | $0.0 |
| | BANKVISTA | 1 | $177,832.21 | 0.03% | 0 | $0.0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 15 | $3,602,930.93 | 0.69% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | $710,000.00 | 0.14% | 0 | $0.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 10 | $2,125,118.97 | 0.4% | 0 | $0.0 |
| | BELL STATE BANK AND TRUST | 2 | $700,500.00 | 0.13% | 0 | $0.0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 2 | $760,988.00 | 0.14% | 0 | $0.0 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | $342,000.00 | 0.07% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILTY COMPAN | 1 | $267,958.83 | 0.05% | 0 | $0.0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | $628,240.44 | 0.12% | 0 | $0.0 |
| | BLUE HILLS BANK | 2 | $549,457.57 | 0.1% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | $379,000.00 | 0.07% | 0 | $0.0 |
| | BNC NATIONAL BANK | 2 | $831,300.00 | 0.16% | 0 | $0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 6 | $1,936,479.00 | 0.37% | 0 | $0.0 |
| | BOND STREET MORTGAGE, LLC | 2 | $734,790.21 | 0.14% | 0 | $0.0 |
| | BOSTON PRIVATE BANK AND TRUST | 1 | $375,300.00 | 0.07% | 0 | $0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | $715,650.00 | 0.14% | 0 | $0.0 |
| | BRIGHTEN LENDING | 1 | $247,783.12 | 0.05% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | BUCKHEAD HOME LOANS | 1 | $244,000.00 | 0.05% | 0 | $0.0 |
| | C & F MORTGAGE CORP | 4 | $655,854.29 | 0.12% | 0 | $0.0 |
| | C & R MORTGAGE CORP | 1 | $246,611.28 | 0.05% | 0 | $0.0 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | $180,800.00 | 0.03% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $725,750.00 | 0.14% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE INC | 3 | $1,105,398.07 | 0.21% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE, INC | 1 | $416,343.73 | 0.08% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | $340,000.00 | 0.06% | 0 | $0.0 |
| | CALIBER HOME LOANS, INC | 2 | $693,450.00 | 0.13% | 0 | $0.0 |
| | CAPSTONE DIRECT INC | 2 | $581,500.00 | 0.11% | 0 | $0.0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $249,900.00 | 0.05% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $293,550.00 | 0.06% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | $154,589.92 | 0.03% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | $290,000.00 | 0.06% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | $1,074,600.00 | 0.2% | 0 | $0.0 |
| | CITIBANK,N.A | 74 | $22,978,671.54 | 4.37% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $220,000.00 | 0.04% | 0 | $0.0 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | $70,000.00 | 0.01% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | $679,375.39 | 0.13% | 0 | $0.0 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | $209,654.82 | 0.04% | 0 | $0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $401,000.00 | 0.08% | 0 | $0.0 |
| | CLARA LENDING CO | 1 | $187,690.98 | 0.04% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | $180,000.00 | 0.03% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | $467,920.00 | 0.09% | 0 | $0.0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $384,000.00 | 0.07% | 0 | $0.0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $328,100.00 | 0.06% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 8 | $2,893,450.00 | 0.55% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $311,508.98 | 0.06% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $366,000.00 | 0.07% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | $717,868.45 | 0.14% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $249,580.10 | 0.05% | 0 | $0.0 |

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| | COMMUNITY MORTGAGE CORPORATION | 1 | $390,883.87 | 0.07% | 0 | $0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 3 | $1,332,400.00 | 0.25% | 0 | $0.0 |
| | COMMUNITY MORTGAGE LLC | 4 | $1,173,945.28 | 0.22% | 0 | $0.0 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | $105,700.00 | 0.02% | 0 | $0.0 |
| | COMPASS BANK | 5 | $1,713,650.00 | 0.33% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC (IL) | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | CONGRESSIONAL BANK | 3 | $1,181,200.00 | 0.22% | 0 | $0.0 |
| | CONNECTIONS CREDIT UNION | 1 | $202,250.00 | 0.04% | 0 | $0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $299,506.88 | 0.06% | 0 | $0.0 |
| | CORNERSTONE BANK A CORPORATION | 1 | $213,100.00 | 0.04% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | $355,500.00 | 0.07% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | $517,549.61 | 0.1% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $320,000.00 | 0.06% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR | 1 | $218,000.00 | 0.04% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | $354,416.48 | 0.07% | 0 | $0.0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | $371,117.00 | 0.07% | 0 | $0.0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | $328,000.00 | 0.06% | 0 | $0.0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $160,000.00 | 0.03% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 2 | $349,400.00 | 0.07% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK AND TRUST, NA | 1 | $208,800.00 | 0.04% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK TRUST NA | 1 | $261,250.00 | 0.05% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $261,250.00 | 0.05% | 0 | $0.0 |
| | DATA MORTAGAGE INC DBA ESSEX MORTAGAGE ,ACALIFORNIA CORPORAT | 1 | $620,820.00 | 0.12% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 3 | $1,078,321.08 | 0.21% | 0 | $0.0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 5 | $1,589,130.58 | 0.3% | 0 | $0.0 |
| | DESERET FIRST FEDERAL CREDIT, CREDIT UNION | 1 | $270,296.76 | 0.05% | 0 | $0.0 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $209,000.00 | 0.04% | 0 | $0.0 |
| | DEVELOPERS MORTGAGE CO | 1 | $295,444.03 | 0.06% | 0 | $0.0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $367,650.00 | 0.07% | 0 | $0.0 |

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| | DIRECTORS FINANCIAL GROUP | 1 | $416,314.57 | 0.08% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | $370,652.86 | 0.07% | 0 | $0.0 |
| | DITECH FINANCIAL LLC | 1 | $462,650.00 | 0.09% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $200,200.00 | 0.04% | 0 | $0.0 |
| | DMD FINANCIAL CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | $679,530.33 | 0.13% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $524,000.00 | 0.1% | 0 | $0.0 |
| | E&S FINANCIAL GROUP, INC | 1 | $237,700.00 | 0.05% | 0 | $0.0 |
| | EAGLEBANK | 1 | $297,000.00 | 0.06% | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 2 | $712,825.00 | 0.14% | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | $125,000.00 | 0.02% | 0 | $0.0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | $662,000.00 | 0.13% | 0 | $0.0 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | $415,685.55 | 0.08% | 0 | $0.0 |
| | EASY MORTGAGE, INC | 1 | $380,800.00 | 0.07% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | $641,000.00 | 0.12% | 0 | $0.0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | $287,446.91 | 0.05% | 0 | $0.0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | $263,200.00 | 0.05% | 0 | $0.0 |
| | EQUITY LOANS LLC | 1 | $414,000.00 | 0.08% | 0 | $0.0 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | $251,100.00 | 0.05% | 0 | $0.0 |
| | ESSEX BANK | 4 | $1,113,361.29 | 0.21% | 0 | $0.0 |
| | ETHOS LENDING LLC | 8 | $3,456,174.18 | 0.66% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 12 | $5,330,000.00 | 1.01% | 0 | $0.0 |
| | ETHOS LENDING, LLC | 8 | $2,580,000.00 | 0.49% | 0 | $0.0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $350,000.00 | 0.07% | 0 | $0.0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | $390,000.00 | 0.07% | 0 | $0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | $446,961.90 | 0.09% | 0 | $0.0 |
| | F & M BANK, A BANKING CORPORATION | 1 | $189,680.88 | 0.04% | 0 | $0.0 |
| | F AND M BANK | 1 | $356,250.00 | 0.07% | 0 | $0.0 |
| | F& M BANK | 1 | $365,000.00 | 0.07% | 0 | $0.0 |
| | FAIRFIELD COUNTY BANK | 2 | $727,419.76 | 0.14% | 0 | $0.0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $350,000.00 | 0.07% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | $315,000.00 | 0.06% | 0 | $0.0 |
| | FIDELITY BANK MORTGAGE | 7 | $2,042,301.68 | 0.39% | 0 | $0.0 |

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| | FIDELITY FUNDING MORTGAGE CORP | 1 | $372,000.69 | 0.07% | 0 | $0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 61 | $15,766,755.92 | 3% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | $813,717.36 | 0.15% | 0 | $0.0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 4 | $1,298,317.29 | 0.25% | 0 | $0.0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $255,200.00 | 0.05% | 0 | $0.0 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | $369,000.00 | 0.07% | 0 | $0.0 |
| | FIRST BANK OF MANHATTAN | 1 | $278,950.59 | 0.05% | 0 | $0.0 |
| | FIRST BANK, A NC CORPORATION | 1 | $170,000.00 | 0.03% | 0 | $0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | $190,000.00 | 0.04% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $233,000.00 | 0.04% | 0 | $0.0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $146,300.00 | 0.03% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $324,488.52 | 0.06% | 0 | $0.0 |
| | FIRST COUNTY BANK, A CORPORATION | 2 | $446,480.00 | 0.08% | 0 | $0.0 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | $771,500.00 | 0.15% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE | 9 | $2,588,110.38 | 0.49% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $280,740.78 | 0.05% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORP | 4 | $974,125.19 | 0.19% | 0 | $0.0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | $160,000.00 | 0.03% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUITIONS , LLC , A LIMITED LIABILITY CORPOR | 1 | $398,798.00 | 0.08% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 2 | $653,640.00 | 0.12% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 4 | $1,481,838.62 | 0.28% | 0 | $0.0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | $614,200.00 | 0.12% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | $175,723.01 | 0.03% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | $198,662.91 | 0.04% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $259,600.00 | 0.05% | 0 | $0.0 |
| | FIRST PREMIER BANK | 2 | $545,500.00 | 0.1% | 0 | $0.0 |
| | FIRST RATE FINANCIAL LLC | 2 | $318,650.00 | 0.06% | 0 | $0.0 |
| | FIRST SECURITY BANK | 4 | $780,300.00 | 0.15% | 0 | $0.0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 3 | $602,950.00 | 0.11% | 0 | $0.0 |
| | FIRST WESTERN TRUST BANK | 1 | $330,000.00 | 0.06% | 0 | $0.0 |
| | FIRSTBANK | 6 | $1,991,837.99 | 0.38% | 0 | $0.0 |

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| | FIRSTBANK SOUTHWEST | 1 | $201,400.00 | 0.04% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 42 | $13,957,300.49 | 2.66% | 0 | $0.0 |
| | FORTUNE FINANCIAL, INC | 1 | $368,350.00 | 0.07% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $2,604,750.00 | 0.5% | 0 | $0.0 |
| | FRANKLIN SYNERGY BANK | 2 | $428,750.00 | 0.08% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 27 | $6,444,589.16 | 1.23% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | $100,000.00 | 0.02% | 0 | $0.0 |
| | FREMONT BANK | 17 | $5,782,781.98 | 1.1% | 0 | $0.0 |
| | FRONTIER BANK | 1 | $231,200.00 | 0.04% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $342,743.36 | 0.07% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE | 21 | $5,097,479.89 | 0.97% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | $1,947,955.74 | 0.37% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 27 | $8,729,177.70 | 1.66% | 0 | $0.0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | $249,600.00 | 0.05% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | $336,000.00 | 0.06% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $344,000.00 | 0.07% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $334,391.66 | 0.06% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | $189,000.00 | 0.04% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | $259,000.00 | 0.05% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $395,000.00 | 0.08% | 0 | $0.0 |
| | GOOGAIN INC. DBA MAXREAL | 3 | $952,000.00 | 0.18% | 0 | $0.0 |
| | GRAND RIVER BANK | 2 | $542,945.08 | 0.1% | 0 | $0.0 |
| | GRAND VALLEY BANK | 2 | $504,750.00 | 0.1% | 0 | $0.0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $415,500.00 | 0.08% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $279,360.00 | 0.05% | 0 | $0.0 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | $308,000.00 | 0.06% | 0 | $0.0 |
| | GREENWAY FUNDING GROUP INC | 1 | $410,000.00 | 0.08% | 0 | $0.0 |
| | GREENWAY FUNDING GROUP, INC | 1 | $265,000.00 | 0.05% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | $383,395.67 | 0.07% | 0 | $0.0 |
| | GSB MORTGAGE, INC | 1 | $207,200.00 | 0.04% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 1 | $126,584.47 | 0.02% | 0 | $0.0 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $416,314.57 | 0.08% | 0 | $0.0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | $237,800.00 | 0.05% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | $376,406.68 | 0.07% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC | 1 | $416,329.27 | 0.08% | 0 | $0.0 |
| | HERITAGE OAKS BANK | 1 | $356,250.00 | 0.07% | 0 | $0.0 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | $364,000.00 | 0.07% | 0 | $0.0 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTUTION | 1 | $231,369.07 | 0.04% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 2 | $751,784.76 | 0.14% | 0 | $0.0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | $615,000.00 | 0.12% | 0 | $0.0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $745,000.00 | 0.14% | 0 | $0.0 |
| | HOMESERVICES LENDING LLC | 1 | $247,101.90 | 0.05% | 0 | $0.0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 5 | $1,350,925.29 | 0.26% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 6 | $1,556,169.06 | 0.3% | 0 | $0.0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | $342,000.00 | 0.07% | 0 | $0.0 |
| | HOMESTAR MORTGAGE INC | 1 | $320,000.00 | 0.06% | 0 | $0.0 |
| | HOMESTAR MORTGAGE, INC | 1 | $405,000.00 | 0.08% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 12 | $3,913,313.73 | 0.74% | 0 | $0.0 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | $625,450.00 | 0.12% | 0 | $0.0 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 2 | $1,075,100.00 | 0.2% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | $415,685.55 | 0.08% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL INC | 1 | $355,689.34 | 0.07% | 0 | $0.0 |
| | IDEAL HOME LOANS, LLC | 1 | $156,250.00 | 0.03% | 0 | $0.0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | $336,945.24 | 0.06% | 0 | $0.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | $237,101.10 | 0.05% | 0 | $0.0 |
| | INTERCAP LENDING INC | 1 | $244,000.00 | 0.05% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE | 4 | $1,200,745.04 | 0.23% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $510,000.00 | 0.1% | 0 | $0.0 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | $170,000.00 | 0.03% | 0 | $0.0 |
| | INWOOD NATIONAL BANK | 1 | $300,000.00 | 0.06% | 0 | $0.0 |
| | INWOOD NATIONAL BANK OF DALLAS | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | $395,000.00 | 0.08% | 0 | $0.0 |
| | IVY MORTGAGE, INC | 9 | $2,693,100.00 | 0.51% | 0 | $0.0 |
| | | 1 | $378,000.00 | 0.07% | 0 | $0.0 |

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| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | | | | | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $768,977.08 | 0.15% | 0 | $0.0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $385,000.00 | 0.07% | 0 | $0.0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,173,000.00 | 0.22% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $339,441.13 | 0.06% | 0 | $0.0 |
| | JOHNSON MORTGAGE COMPANY | 1 | $151,869.62 | 0.03% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 16 | $5,474,567.35 | 1.04% | 0 | $0.0 |
| | KANZA BANK, A KANSAS CORPORATION | 2 | $538,000.00 | 0.1% | 0 | $0.0 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | $351,400.00 | 0.07% | 0 | $0.0 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $249,589.06 | 0.05% | 0 | $0.0 |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 3 | $805,700.00 | 0.15% | 0 | $0.0 |
| | KITSAP BANK A WASHINGTON CORPORATION | 1 | $231,918.17 | 0.04% | 0 | $0.0 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | $313,500.00 | 0.06% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | $282,524.68 | 0.05% | 0 | $0.0 |
| | LAKESIDE BANK | 1 | $340,000.00 | 0.06% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING, LLC | 12 | $3,633,929.00 | 0.69% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $625,500.00 | 0.12% | 0 | $0.0 |
| | LANDMARK COMMUNITY BANK | 1 | $344,441.00 | 0.07% | 0 | $0.0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $343,200.00 | 0.07% | 0 | $0.0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $303,905.00 | 0.06% | 0 | $0.0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 5 | $1,580,000.00 | 0.3% | 0 | $0.0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | $315,000.00 | 0.06% | 0 | $0.0 |
| | LIBERTY HOME LOANS, LLC | 1 | $272,201.84 | 0.05% | 0 | $0.0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI | 1 | $288,335.48 | 0.05% | 0 | $0.0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 2 | $769,455.94 | 0.15% | 0 | $0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $276,900.00 | 0.05% | 0 | $0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | $649,191.09 | 0.12% | 0 | $0.0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | $339,915.47 | 0.06% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 50 | $15,260,532.29 | 2.9% | 0 | $0.0 |
| | LUCEY MORTGAGE CORPORATION | 2 | $828,700.00 | 0.16% | 0 | $0.0 |

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| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $294,000.00 | 0.06% | 0 | $0.0 |
| | MALIBU FUNDING INC | 1 | $312,000.00 | 0.06% | 0 | $0.0 |
| | MALVERN NATIONAL BANK | 1 | $91,200.00 | 0.02% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | $330,000.00 | 0.06% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $193,650.00 | 0.04% | 0 | $0.0 |
| | MAXREAL CUPERTINO | 1 | $400,000.00 | 0.08% | 0 | $0.0 |
| | MB FINANCIAL BANK | 2 | $816,000.00 | 0.16% | 0 | $0.0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | $399,356.62 | 0.08% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 17 | $4,029,631.21 | 0.77% | 0 | $0.0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 3 | $511,696.00 | 0.1% | 0 | $0.0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | $117,000.00 | 0.02% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | $710,145.00 | 0.14% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | $750,311.00 | 0.14% | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $737,000.00 | 0.14% | 0 | $0.0 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 2 | $749,414.42 | 0.14% | 0 | $0.0 |
| | MK LENDING CORP | 1 | $411,821.96 | 0.08% | 0 | $0.0 |
| | MLD MORTGAGE INC | 1 | $299,496.12 | 0.06% | 0 | $0.0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | $300,000.00 | 0.06% | 0 | $0.0 |
| | MONARCH BANK | 5 | $1,229,308.82 | 0.23% | 0 | $0.0 |
| | MONARCH MORTGAGE | 12 | $2,180,348.42 | 0.41% | 0 | $0.0 |
| | MONTGOMERY BANK, N.A | 2 | $547,000.00 | 0.1% | 0 | $0.0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | $1,041,000.00 | 0.2% | 0 | $0.0 |
| | MORTGAGE ASSURANCE INC | 7 | $2,175,648.00 | 0.41% | 0 | $0.0 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | $345,056.10 | 0.07% | 0 | $0.0 |
| | MORTGAGE CORP OF EAST III | 1 | $310,000.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $341,000.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC | 1 | $355,250.00 | 0.07% | 0 | $0.0 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | $681,750.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $695,777.95 | 0.13% | 0 | $0.0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | $606,650.00 | 0.12% | 0 | $0.0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $155,407.45 | 0.03% | 0 | $0.0 |

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| | MORTGAGES UNLIMITED, INC | 1 | $272,000.00 | 0.05% | 0 | $0.0 |
| | MOVEMENT MORTGAGE | 14 | $2,750,784.99 | 0.52% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 4 | $773,541.74 | 0.15% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $157,663.68 | 0.03% | 0 | $0.0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | $766,000.00 | 0.15% | 0 | $0.0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | $272,000.00 | 0.05% | 0 | $0.0 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | $616,627.62 | 0.12% | 0 | $0.0 |
| | NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION | 1 | $337,843.76 | 0.06% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 20 | $5,819,231.94 | 1.11% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $189,350.00 | 0.04% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 43 | $13,936,004.00 | 2.65% | 0 | $0.0 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | $360,000.00 | 0.07% | 0 | $0.0 |
| | NEWTOWNE MORTGAGE | 1 | $285,377.71 | 0.05% | 0 | $0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | $377,000.00 | 0.07% | 0 | $0.0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | $669,000.00 | 0.13% | 0 | $0.0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | $357,000.00 | 0.07% | 0 | $0.0 |
| | NMSI INC A CALIFORNIA CORPORATION | 2 | $720,000.00 | 0.14% | 0 | $0.0 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 2 | $566,800.00 | 0.11% | 0 | $0.0 |
| | NORTHERN BANK & TRUST COMPANY | 2 | $597,867.49 | 0.11% | 0 | $0.0 |
| | NUDGE FUNDING LLC | 4 | $1,261,391.00 | 0.24% | 0 | $0.0 |
| | NUDGE FUNDING, LLC | 5 | $1,546,750.00 | 0.29% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE INC | 2 | $545,790.00 | 0.1% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 4 | $1,064,195.32 | 0.2% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | $1,038,000.00 | 0.2% | 0 | $0.0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $348,888.00 | 0.07% | 0 | $0.0 |
| | OCWEN LOAN SERVICING LLC | 1 | $415,000.00 | 0.08% | 0 | $0.0 |
| | OLD POINT MORTGAGE, LLC | 1 | $125,779.37 | 0.02% | 0 | $0.0 |
| | ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | $405,000.00 | 0.08% | 0 | $0.0 |
| | OPES ADVISORS, INC | 1 | $377,405.11 | 0.07% | 0 | $0.0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.06% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.03% | 0 | $0.0 |
| | | 1 | $330,000.00 | 0.06% | 0 | $0.0 |

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| | PATRIOT COMMUNITY BANK, A STATE BANK | | | | | |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | $228,600.00 | 0.04% | 0 | $0.0 |
| | PERL MORTGAGE INC | 1 | $279,000.00 | 0.05% | 0 | $0.0 |
| | PINNACLE BANK | 4 | $828,100.00 | 0.16% | 0 | $0.0 |
| | PIONEER BANK, SSB | 1 | $339,150.00 | 0.06% | 0 | $0.0 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | $863,590.00 | 0.16% | 0 | $0.0 |
| | PLATTSMOUTH STATE BANK | 1 | $180,000.00 | 0.03% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC | 3 | $1,043,100.00 | 0.2% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | $396,000.00 | 0.08% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 2 | $715,832.81 | 0.14% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 5 | $1,684,382.51 | 0.32% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 6 | $1,662,947.39 | 0.32% | 0 | $0.0 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $368,682.32 | 0.07% | 0 | $0.0 |
| | PREMIER BANK MINNESOTA | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 4 | $996,806.48 | 0.19% | 0 | $0.0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | $348,500.00 | 0.07% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $276,800.00 | 0.05% | 0 | $0.0 |
| | PRIME LENDING | 7 | $1,073,893.41 | 0.2% | 0 | $0.0 |
| | PRIMECAP LENDING, LLC, A LIMITED LIBAILITY COMPANY | 1 | $221,200.00 | 0.04% | 0 | $0.0 |
| | PRIMELENDING | 1 | $217,674.12 | 0.04% | 0 | $0.0 |
| | PRIMERO HOME LOANS, LLC | 1 | $345,000.00 | 0.07% | 0 | $0.0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | $307,000.00 | 0.06% | 0 | $0.0 |
| | PRINCETON FINANCIAL, LLC | 1 | $191,427.94 | 0.04% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE L P | 1 | $271,886.00 | 0.05% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $416,329.27 | 0.08% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | $3,696,653.76 | 0.7% | 0 | $0.0 |
| | PULASKI BANK | 1 | $359,395.35 | 0.07% | 0 | $0.0 |
| | PULASKI BANK N A | 6 | $1,893,030.00 | 0.36% | 0 | $0.0 |
| | PULASKI BANK NA | 12 | $3,209,615.00 | 0.61% | 0 | $0.0 |
| | PULASKI BANK, N.A | 1 | $340,000.00 | 0.06% | 0 | $0.0 |
| | QUICKEN LOANS INC | 143 | $41,395,085.29 | 7.88% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | $264,337.88 | 0.05% | 0 | $0.0 |
| | RATE RABBIT HOME LOANS | 1 | $320,000.00 | 0.06% | 0 | $0.0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $315,457.73 | 0.06% | 0 | $0.0 |

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| | RELIABANK DAKOTA A CORPORATION | 1 | $213,300.00 | 0.04% | 0 | $0.0 |
| | REPUBLIC BANK & TRUST | 1 | $190,928.78 | 0.04% | 0 | $0.0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | $332,500.00 | 0.06% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | $740,700.00 | 0.14% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $284,000.00 | 0.05% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | $650,000.00 | 0.12% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | $369,378.55 | 0.07% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | $254,500.00 | 0.05% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | $380,500.00 | 0.07% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $763,047.23 | 0.15% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 3 | $1,115,000.00 | 0.21% | 0 | $0.0 |
| | RESMAC INC A CORPORATION | 1 | $337,000.00 | 0.06% | 0 | $0.0 |
| | RESMAC, INC | 1 | $332,000.00 | 0.06% | 0 | $0.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | $398,200.00 | 0.08% | 0 | $0.0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | $624,109.17 | 0.12% | 0 | $0.0 |
| | RESOURCE FINANCIAL SERVICES,INC | 1 | $350,000.00 | 0.07% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | $286,200.00 | 0.05% | 0 | $0.0 |
| | ROCHESTER HOME EQUITY INC | 4 | $1,267,100.00 | 0.24% | 0 | $0.0 |
| | RUHI MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $332,222.77 | 0.06% | 0 | $0.0 |
| | RUHL MORTGAGE LLC | 2 | $579,870.00 | 0.11% | 0 | $0.0 |
| | SAGE BANK | 1 | $353,000.00 | 0.07% | 0 | $0.0 |
| | SAIL MORTGAGE CORP | 1 | $263,566.06 | 0.05% | 0 | $0.0 |
| | SANBORN MORTGAGE CORPORATION | 1 | $273,000.00 | 0.05% | 0 | $0.0 |
| | SANTA CRUZ HOME FINANCE | 1 | $409,311.37 | 0.08% | 0 | $0.0 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | $364,350.00 | 0.07% | 0 | $0.0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | $194,000.00 | 0.04% | 0 | $0.0 |
| | SECURITY HOME MORTGAGE LLC | 2 | $567,550.00 | 0.11% | 0 | $0.0 |
| | SERVICE FIRST FEDERAL CREDIT A CORPORATION | 1 | $232,000.00 | 0.04% | 0 | $0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | $898,000.00 | 0.17% | 0 | $0.0 |
| | SHELTER LENDING SERVICES, LLC | 3 | $1,116,975.00 | 0.21% | 0 | $0.0 |
| | SIMONTOWNE MORTGAGE | 1 | $120,632.54 | 0.02% | 0 | $0.0 |
| | SINDEO INC | 2 | $532,000.00 | 0.1% | 0 | $0.0 |
| | SIRVA MORTGAGE | 3 | $1,015,314.55 | 0.19% | 0 | $0.0 |
| | SMI LENDING INC | 1 | $228,000.00 | 0.04% | 0 | $0.0 |

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| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $138,605.00 | 0.03% | 0 | $0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $304,000.00 | 0.06% | 0 | $0.0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $155,000.00 | 0.03% | 0 | $0.0 |
| | SOUTHERN FIRST BANK | 2 | $581,085.98 | 0.11% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, INC | 10 | $1,995,378.42 | 0.38% | 0 | $0.0 |
| | SOUTHWEST BANK | 2 | $789,700.00 | 0.15% | 0 | $0.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $624,058.66 | 0.12% | 0 | $0.0 |
| | SOUTHWEST FUNDING LP | 1 | $252,000.00 | 0.05% | 0 | $0.0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.08% | 0 | $0.0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $164,000.00 | 0.03% | 0 | $0.0 |
| | STARION FINANCIAL A CORPORATION | 1 | $244,000.00 | 0.05% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY | 1 | $164,800.00 | 0.03% | 0 | $0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 6 | $1,761,750.00 | 0.34% | 0 | $0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $400,000.00 | 0.08% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | $402,410.00 | 0.08% | 0 | $0.0 |
| | STRATEGIC MORTGAGE, LLC | 1 | $404,000.00 | 0.08% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | $949,072.83 | 0.18% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | $371,000.00 | 0.07% | 0 | $0.0 |
| | SUNTRUST MORTGAGE CORPORATION | 1 | $152,520.25 | 0.03% | 0 | $0.0 |
| | SUNTRUST MORTGAGE, INC | 38 | $12,080,862.17 | 2.3% | 0 | $0.0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 4 | $1,388,057.57 | 0.26% | 0 | $0.0 |
| | T.J. FINANCIAL, INC | 2 | $625,500.00 | 0.12% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | $388,489.00 | 0.07% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY | 1 | $414,494.56 | 0.08% | 0 | $0.0 |
| | TCF NATIONAL BANK | 3 | $563,112.38 | 0.11% | 0 | $0.0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 2 | $370,471.75 | 0.07% | 0 | $0.0 |
| | TEXAS SECURITY BANK | 1 | $203,906.94 | 0.04% | 0 | $0.0 |
| | THE BANK OF GLEN BURNIE A MARYLAND STATE CHARTERED BANK | 1 | $388,455.00 | 0.07% | 0 | $0.0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 18 | $4,380,880.00 | 0.83% | 0 | $0.0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 2 | $649,322.78 | 0.12% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $343,500.00 | 0.07% | 0 | $0.0 |
| | | 1 | $71,881.65 | 0.01% | 0 | $0.0 |

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| | THE FIRST, A NATIONAL BANKING ASSOCIATION | | | | | |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | $218,700.00 | 0.04% | 0 | $0.0 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | $302,600.00 | 0.06% | 0 | $0.0 |
| | THE SECURITY NATIONAL BANK OF SIOUX XITY IOWA | 1 | $135,150.00 | 0.03% | 0 | $0.0 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | $240,755.00 | 0.05% | 0 | $0.0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 2 | $485,000.00 | 0.09% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 2 | $765,230.00 | 0.15% | 0 | $0.0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | $208,435.91 | 0.04% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES | 1 | $212,824.05 | 0.04% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $143,664.93 | 0.03% | 0 | $0.0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $388,000.00 | 0.07% | 0 | $0.0 |
| | TOWNE MORTGAGE | 2 | $326,522.49 | 0.06% | 0 | $0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $267,888.00 | 0.05% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE | 9 | $1,760,619.86 | 0.34% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | $1,157,200.00 | 0.22% | 0 | $0.0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | $289,500.00 | 0.06% | 0 | $0.0 |
| | TRIUMPH BANK | 1 | $416,329.27 | 0.08% | 0 | $0.0 |
| | TRN FINANCIAL LLC | 1 | $299,527.87 | 0.06% | 0 | $0.0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 39 | $8,238,050.24 | 1.57% | 0 | $0.0 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | $680,000.00 | 0.13% | 0 | $0.0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $408,000.00 | 0.08% | 0 | $0.0 |
| | U.S. BANK N.A | 10 | $2,751,480.51 | 0.52% | 0 | $0.0 |
| | UARK FEDERAL CREDIT UNION | 1 | $279,200.00 | 0.05% | 0 | $0.0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | $590,518.59 | 0.11% | 0 | $0.0 |
| | UNION MORTGAGE GROUP | 1 | $212,604.64 | 0.04% | 0 | $0.0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | $249,600.00 | 0.05% | 0 | $0.0 |
| | UNITED HOME LOANS, INC | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | $642,500.00 | 0.12% | 0 | $0.0 |
| | UNITED MUTUAL FUNDING CORP | 1 | $230,500.00 | 0.04% | 0 | $0.0 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | $445,000.00 | 0.08% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 36 | $12,675,950.00 | 2.41% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $319,770.52 | 0.06% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | $596,039.75 | 0.11% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 33 | $8,550,054.27 | 1.63% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNTIY CREDIT UNION A STATE CHARTERED | 1 | $312,500.00 | 0.06% | 0 | $0.0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | $244,000.00 | 0.05% | 0 | $0.0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHATED CRE | 1 | $296,460.00 | 0.06% | 0 | $0.0 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 2 | $818,200.00 | 0.16% | 0 | $0.0 |
| | USNY BANK | 1 | $240,000.00 | 0.05% | 0 | $0.0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | $183,522.84 | 0.03% | 0 | $0.0 |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | $283,000.00 | 0.05% | 0 | $0.0 |
| | VILLAGE BANK MORTGAGE CORP | 11 | $1,889,473.91 | 0.36% | 0 | $0.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | $121,090.33 | 0.02% | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 3 | $843,170.95 | 0.16% | 0 | $0.0 |
| | VIRGINIA CREDIT UNION | 14 | $2,435,203.53 | 0.46% | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | $124,263.71 | 0.02% | 0 | $0.0 |
| | VP PARTNERS INC DBA BACK BAY | 1 | $401,000.00 | 0.08% | 0 | $0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $310,000.57 | 0.06% | 0 | $0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $128,661.81 | 0.02% | 0 | $0.0 |
| | WEICHERT FINANCIAL SERVICES | 3 | $759,506.46 | 0.14% | 0 | $0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $176,800.00 | 0.03% | 0 | $0.0 |
| | WESTBURY BANK A CORPORATION | 1 | $294,500.00 | 0.06% | 0 | $0.0 |
| | WESTERN STATE BANK A CORPORATION | 1 | $365,000.00 | 0.07% | 0 | $0.0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $295,000.00 | 0.06% | 0 | $0.0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $173,000.00 | 0.03% | 0 | $0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | $209,000.00 | 0.04% | 0 | $0.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $203,200.00 | 0.04% | 0 | $0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | $306,000.00 | 0.06% | 0 | $0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $346,930.00 | 0.07% | 0 | $0.0 |
| | Unavailable | 2 | $830,089.62 | 0.09% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1,784** | **$525,451,212.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CCU6 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $99,671.25 | 2.63% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $91,070.82 | 2.4% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 1 | $105,000.00 | 2.77% | 0 | $0.0 |
| | | COMPASS BANK | 2 | $102,500.00 | 2.7% | 0 | $0.0 |
| | | EVERBANK | 9 | $957,537.08 | 25.24% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $114,483.33 | 3.02% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $95,000.00 | 2.5% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 15 | $989,898.85 | 26.09% | 0 | $0.0 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $177,864.42 | 4.69% | 0 | $0.0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | $236,784.33 | 6.24% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $223,089.77 | 5.88% | 0 | $0.0 |
| | | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | $129,628.34 | 3.42% | 0 | $0.0 |
| | | RLM MORTGAGE LLC | 1 | $105,175.25 | 2.77% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 2 | $366,637.00 | 9.65% | 0 | $0.0 |
| **Total** | | | **40** | **$3,794,340.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CCV4 | | ACADEMY MORTGAGE CORPORATION | 1 | $224,289.85 | 0.71% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | $270,750.00 | 0.85% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 2 | $341,119.09 | 1.08% | 0 | $0.0 |
| | | CENDERA FUNDING, INC | 1 | $189,366.87 | 0.6% | 0 | $0.0 |
| | | CENTENNIAL BANK A CORPORATION | 1 | $412,559.10 | 1.3% | 0 | $0.0 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION | 1 | $454,453.29 | 1.43% | 0 | $0.0 |
| | | COAST 2 COAST FUNDING GROUP INC | 1 | $479,422.19 | 1.51% | 0 | $0.0 |
| | | COMPASS BANK | 2 | $521,760.18 | 1.65% | 0 | $0.0 |
| | | DAS ACQULATION COMPANY., LLC | 1 | $292,000.00 | 0.92% | 0 | $0.0 |
| | | EVERBANK | 2 | $596,994.62 | 1.88% | 0 | $0.0 |
| | | EVERETT FINANCIAL , INC | 1 | $386,400.00 | 1.22% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 2 | $602,241.34 | 1.9% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $177,247.14 | 0.56% | 0 | $0.0 |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | $331,582.30 | 1.05% | 0 | $0.0 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $380,000.00 | 1.2% | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY LLC | 1 | $141,975.13 | 0.45% | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $322,145.17 | 1.02% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $355,983.11 | 1.12% | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $142,237.81 | 0.45% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GATEWAY MORTGAGE GROUP, LLC | 5 | $1,318,622.22 | 4.16% | 0 | $0.0 |
| | | GENEQUITY MORTGAGE, INC | 1 | $244,994.80 | 0.77% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE | 1 | $339,581.94 | 1.07% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. DBA AL | 1 | $403,464.64 | 1.27% | 0 | $0.0 |
| | | GSF MORTGAGE CORPORATION | 1 | $126,244.58 | 0.4% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $314,421.25 | 0.99% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $1,403,853.49 | 4.43% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $358,815.00 | 1.13% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 4 | $416,140.61 | 1.31% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $80,818.06 | 0.25% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 41 | $10,985,037.33 | 34.66% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS LLC | 1 | $259,373.88 | 0.82% | 0 | $0.0 |
| | | M&T BANK | 1 | $44,925.00 | 0.14% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | $99,008.94 | 0.31% | 0 | $0.0 |
| | | MASON MCDUFFIE MORTGAGE CORP | 1 | $121,653.65 | 0.38% | 0 | $0.0 |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $174,894.17 | 0.55% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $295,520.00 | 0.93% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | $548,060.89 | 1.73% | 0 | $0.0 |
| | | OPES ADVISORS, INC | 1 | $319,606.53 | 1.01% | 0 | $0.0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | $597,619.86 | 1.89% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,027,777.44 | 3.24% | 0 | $0.0 |
| | | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $188,000.00 | 0.59% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC | 10 | $2,554,839.64 | 8.06% | 0 | $0.0 |
| | | REPUBLIC BANK& TRUST | 1 | $118,610.58 | 0.37% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $253,043.91 | 0.8% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE, LLC | 1 | $267,670.47 | 0.84% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B | 2 | $344,478.07 | 1.09% | 0 | $0.0 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $71,921.19 | 0.23% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $280,250.00 | 0.88% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 2 | $733,750.00 | 2.31% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LI | 1 | $307,209.21 | 0.97% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $475,350.79 | 1.52% | 0 | $0.0 |
| **Total** | | | **142** | **$31,698,085.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CCW2 | | 1ST CAPITAL MORTGAGE LLC | 1 | $284,000.00 | 0.23% | 0 | $0.0 |
| | | 1ST FINANCIAL INC | 1 | $96,400.00 | 0.08% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | $146,300.00 | 0.12% | 0 | $0.0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 3 | $814,023.25 | 0.65% | 0 | $0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | $154,035.95 | 0.12% | 0 | $0.0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | $450,725.29 | 0.36% | 0 | $0.0 |
| | ALL SQUARE MORTGAGE INC | 1 | $340,622.75 | 0.27% | 0 | $0.0 |
| | ALL WESTERN MORTGAGE, INC | 3 | $756,022.00 | 0.61% | 0 | $0.0 |
| | ALTERRA GROUP , LLC | 1 | $210,319.23 | 0.17% | 0 | $0.0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | $134,660.36 | 0.11% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD | 3 | $634,622.71 | 0.51% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $282,948.14 | 0.23% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $180,000.00 | 0.14% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $207,438.62 | 0.17% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $273,069.93 | 0.22% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | $399,485.11 | 0.32% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $312,075.00 | 0.25% | 0 | $0.0 |
| | AMERICAS CHOICE HOME LOANS, LP | 1 | $98,400.00 | 0.08% | 0 | $0.0 |
| | AMERIPRO FUNDING | 1 | $347,808.73 | 0.28% | 0 | $0.0 |
| | ANDERSON BROTHERS BANK | 1 | $212,795.00 | 0.17% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC | 3 | $575,018.23 | 0.46% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $270,512.23 | 0.22% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $417,000.00 | 0.33% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | $269,844.19 | 0.22% | 0 | $0.0 |
| | AXIA FINANCIAL LLC | 1 | $283,700.73 | 0.23% | 0 | $0.0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | $104,870.89 | 0.08% | 0 | $0.0 |
| | BANK 34, A FEDERAL BANK | 1 | $165,920.60 | 0.13% | 0 | $0.0 |
| | BANK OF AMERICA, N.A | 3 | $671,397.14 | 0.54% | 0 | $0.0 |
| | BANK OF BOTETOURT | 1 | $204,250.00 | 0.16% | 0 | $0.0 |
| | BARR GROUP, INC | 1 | $287,375.00 | 0.23% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $319,578.61 | 0.26% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | $224,445.56 | 0.18% | 0 | $0.0 |
| | BCB COMMUNITY BANK | 1 | $498,650.52 | 0.4% | 0 | $0.0 |
| | BEST CAPITAL FUNDING | 2 | $535,150.00 | 0.43% | 0 | $0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | $3,064,834.40 | 2.46% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $235,000.00 | 0.19% | 0 | $0.0 |
| | CA LENDING, INC | 1 | $209,433.21 | 0.17% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | CALIBER HOME LOANS, INC | 6 | $1,763,368.16 | 1.41% | 0 | $0.0 |
| | CENDERA FUNDING, INC | 3 | $632,705.00 | 0.51% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL INC, A CORPORATION | 1 | $336,000.00 | 0.27% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $416,450.87 | 0.33% | 0 | $0.0 |
| | CLARK COUNTY CREDIT UNION | 1 | $202,000.00 | 0.16% | 0 | $0.0 |
| | CME LENDING GROUP LLC | 1 | $188,000.00 | 0.15% | 0 | $0.0 |
| | COAST 2 COAST FUNDING GROUP | 2 | $795,750.96 | 0.64% | 0 | $0.0 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | $259,657.62 | 0.21% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERD BANK | 1 | $265,471.00 | 0.21% | 0 | $0.0 |
| | COLDWELL BANKER HOME LOANS | 1 | $363,288.14 | 0.29% | 0 | $0.0 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | $348,750.00 | 0.28% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $176,000.00 | 0.14% | 0 | $0.0 |
| | COMPASS BANK | 3 | $737,090.02 | 0.59% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC | 1 | $629,300.00 | 0.5% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $135,391.80 | 0.11% | 0 | $0.0 |
| | DEVELOPERS MORTGAGE CO | 1 | $95,873.58 | 0.08% | 0 | $0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | $159,789.30 | 0.13% | 0 | $0.0 |
| | DYNAMIC FUNDING SOLUTIONS INC | 1 | $179,000.00 | 0.14% | 0 | $0.0 |
| | EQUITY LOANS LLC | 3 | $694,285.07 | 0.56% | 0 | $0.0 |
| | EQUITY RESOURCES,INC | 1 | $194,504.98 | 0.16% | 0 | $0.0 |
| | ETHOS LENDING LLC | 2 | $710,716.88 | 0.57% | 0 | $0.0 |
| | EUREKA HOMESTEAD | 1 | $262,153.70 | 0.21% | 0 | $0.0 |
| | EVERBANK | 12 | $2,102,801.49 | 1.69% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 1 | $286,046.82 | 0.23% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 1 | $324,000.00 | 0.26% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $224,000.00 | 0.18% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $273,544.98 | 0.22% | 0 | $0.0 |
| | F & M BANK A BANKING CORPORATION | 1 | $417,000.00 | 0.33% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 3 | $614,313.04 | 0.49% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | $251,892.85 | 0.2% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $163,085.05 | 0.13% | 0 | $0.0 |
| | FARMINGTON MORTGAGE | 1 | $367,770.18 | 0.29% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $254,000.00 | 0.2% | 0 | $0.0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $92,150.00 | 0.07% | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | $1,103,541.19 | 0.89% | 0 | $0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | $1,497,136.14 | 1.2% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $240,647.67 | 0.19% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWERE LIMITED LIABILIT | 1 | $126,979.03 | 0.1% | 0 | $0.0 |
| | FIRST BANK OF TENNESSEE | 1 | $252,000.00 | 0.2% | 0 | $0.0 |
| | | 1 | $174,538.24 | 0.14% | 0 | $0.0 |

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| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | | | | | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $220,229.40 | 0.18% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $374,356.38 | 0.3% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | $128,874.24 | 0.1% | 0 | $0.0 |
| | FIRST WESTERN TRUST BANK | 1 | $262,290.17 | 0.21% | 0 | $0.0 |
| | FIRSTBANK | 5 | $1,508,725.84 | 1.21% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | $349,055.36 | 0.28% | 0 | $0.0 |
| | FM HOME LOANS, LLC | 1 | $182,000.00 | 0.15% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $838,326.84 | 0.67% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $336,053.26 | 0.27% | 0 | $0.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $486,886.66 | 0.39% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 3 | $1,038,164.72 | 0.83% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | $367,650.00 | 0.29% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | $848,803.53 | 0.68% | 0 | $0.0 |
| | GUARANTEED RATE, INC | 1 | $272,827.62 | 0.22% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $970,023.69 | 0.78% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC | 4 | $1,119,434.42 | 0.9% | 0 | $0.0 |
| | HANCOCK / WHITNEY BANK | 1 | $188,650.89 | 0.15% | 0 | $0.0 |
| | HOME FUNDING CORP | 1 | $214,700.00 | 0.17% | 0 | $0.0 |
| | HOMEPROMISE CORPORATION | 1 | $209,250.00 | 0.17% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | $638,965.00 | 0.51% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $150,350.00 | 0.12% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 9 | $1,542,050.00 | 1.24% | 0 | $0.0 |
| | IDEAL HOME LOANS, LLC | 1 | $404,928.72 | 0.32% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $201,000.00 | 0.16% | 0 | $0.0 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | $79,576.22 | 0.06% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 24 | $3,974,513.06 | 3.19% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | $198,750.00 | 0.16% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 8 | $1,939,743.29 | 1.56% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING, LLC | 5 | $1,092,700.00 | 0.88% | 0 | $0.0 |
| | LEADER BANK, N.A | 1 | $274,457.25 | 0.22% | 0 | $0.0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | $259,298.28 | 0.21% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $662,710.46 | 0.53% | 0 | $0.0 |
| | LEGACY MORTGAGE ,LLC | 1 | $174,600.00 | 0.14% | 0 | $0.0 |
| | LEGACY MORTGAGE LLC | 1 | $125,941.35 | 0.1% | 0 | $0.0 |
| | LEND SMART MOTTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $415,874.53 | 0.33% | 0 | $0.0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | $122,000.00 | 0.1% | 0 | $0.0 |

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| | LOANDEPOT.COM DBA IMORTGAGE | 1 | $100,622.66 | 0.08% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 82 | $22,432,402.77 | 17.99% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC | 2 | $610,133.14 | 0.49% | 0 | $0.0 |
| | LUCEY MORTGAGE CORPORATION | 1 | $299,604.94 | 0.24% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP | 1 | $209,510.00 | 0.17% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC | 1 | $215,715.56 | 0.17% | 0 | $0.0 |
| | MORTGAGE TRUST, INC | 1 | $237,351.01 | 0.19% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $327,710.00 | 0.26% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $397,200.00 | 0.32% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 9 | $2,393,586.78 | 1.92% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 4 | $845,250.00 | 0.68% | 0 | $0.0 |
| | NEW YORK COMMUNITY BANK | 2 | $473,904.31 | 0.38% | 0 | $0.0 |
| | NFM, INC | 1 | $183,662.00 | 0.15% | 0 | $0.0 |
| | NMSI, INC | 1 | $415,490.58 | 0.33% | 0 | $0.0 |
| | NOIC INC | 6 | $529,984.09 | 0.43% | 0 | $0.0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | $412,500.00 | 0.33% | 0 | $0.0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | $296,697.07 | 0.24% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | $365,268.36 | 0.29% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | $894,892.79 | 0.72% | 0 | $0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $360,000.00 | 0.29% | 0 | $0.0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | $189,531.81 | 0.15% | 0 | $0.0 |
| | NUDGE FUNDING, LLC | 2 | $551,250.00 | 0.44% | 0 | $0.0 |
| | ONE REPUBLIC, INC | 2 | $506,390.81 | 0.41% | 0 | $0.0 |
| | OPES ADVISORS, INC | 1 | $237,686.59 | 0.19% | 0 | $0.0 |
| | ORIGIN BANK (MHC) | 1 | $208,724.78 | 0.17% | 0 | $0.0 |
| | PARKSIDE LENDING, LLC | 1 | $624,195.48 | 0.5% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $289,217.30 | 0.23% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $259,657.62 | 0.21% | 0 | $0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | $2,133,161.70 | 1.71% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | $207,719.82 | 0.17% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $217,422.00 | 0.17% | 0 | $0.0 |
| | PRIME MORTAGE LENDING, INC | 1 | $506,190.94 | 0.41% | 0 | $0.0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $112,216.36 | 0.09% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $1,019,468.63 | 0.82% | 0 | $0.0 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | $266,000.00 | 0.21% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC | 43 | $13,130,089.86 | 10.53% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | $247,500.00 | 0.2% | 0 | $0.0 |
| | PULASKI BANK | 1 | $115,314.19 | 0.09% | 0 | $0.0 |
| | QUEENSBOROUGH NATIONAL BANK | 1 | $302,687.88 | 0.24% | 0 | $0.0 |
| | RESMAC, INC | 2 | $403,200.00 | 0.32% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $89,000.00 | 0.07% | 0 | $0.0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $52,436.92 | 0.04% | 0 | $0.0 |
| | SAGE BANK | 1 | $127,000.00 | 0.1% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $199,920.00 | 0.16% | 0 | $0.0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $243,685.92 | 0.2% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $74,092.99 | 0.06% | 0 | $0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $276,000.00 | 0.22% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $898,247.61 | 0.72% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | $757,817.43 | 0.61% | 0 | $0.0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | $260,010.00 | 0.21% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $140,023.02 | 0.11% | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | $548,018.66 | 0.44% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | $694,957.92 | 0.56% | 0 | $0.0 |
| | SUNTRUST MORTGAGE, INC | 1 | $204,936.00 | 0.16% | 0 | $0.0 |
| | SYNERBY ONE LENDING INC A CORPORATION | 1 | $578,254.69 | 0.46% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | $295,450.44 | 0.24% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | $196,145.35 | 0.16% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | $145,162.90 | 0.12% | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $89,020.98 | 0.07% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 3 | $832,522.85 | 0.67% | 0 | $0.0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | $319,817.00 | 0.26% | 0 | $0.0 |
| | UBS AG, TAMPA BRANCH | 1 | $322,824.33 | 0.26% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,223,567.36 | 0.98% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 8 | $1,882,352.63 | 1.51% | 0 | $0.0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | $146,870.19 | 0.12% | 0 | $0.0 |
| | US MORTGAGE CORPORATION | 1 | $127,677.28 | 0.1% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $415,750.00 | 0.33% | 0 | $0.0 |
| | VICTORIAN FINANCE LLC | 1 | $47,939.61 | 0.04% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | $300,968.00 | 0.24% | 0 | $0.0 |

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| | | W.R. STARKEY MORTGAGE, LLP | 2 | $486,333.52 | 0.39% | 0 | $0.0 |
| | | WALL FINANCIAL , INC | 1 | $287,970.67 | 0.23% | 0 | $0.0 |
| | | WALLICK & VOLK, INC | 2 | $470,838.03 | 0.38% | 0 | $0.0 |
| | | WALLICK AND VOLK INC | 1 | $85,392.43 | 0.07% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 6 | $1,720,927.07 | 1.38% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $180,000.00 | 0.14% | 0 | $0.0 |
| | | WESTERN BANCORP | 2 | $415,400.00 | 0.33% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | $340,389.62 | 0.27% | 0 | $0.0 |
| | | WILLOW BANK MORTGAGE COMPANY LLC | 1 | $274,500.00 | 0.22% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | $236,000.00 | 0.22% | 0 | $0.0 |
| **Total** | | | **511** | **$124,674,821.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CCX0 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $118,915.03 | 0.13% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC - COR | 1 | $25,000.00 | 0.03% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | $148,940.46 | 0.16% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $96,319.29 | 0.1% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $151,720.68 | 0.16% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $242,276.49 | 0.26% | 0 | $0.0 |
| | | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | $103,661.86 | 0.11% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $260,000.00 | 0.28% | 0 | $0.0 |
| | | BANKERS MORTGAGE CORPORATION | 1 | $68,000.00 | 0.07% | 0 | $0.0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $80,024.21 | 0.09% | 0 | $0.0 |
| | | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $230,270.32 | 0.24% | 0 | $0.0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $156,000.00 | 0.17% | 0 | $0.0 |
| | | BLUELEAF LENDING, LLC | 1 | $230,371.91 | 0.25% | 0 | $0.0 |
| | | BOND STREET MORTGAGE, LLC | 1 | $74,470.24 | 0.08% | 0 | $0.0 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $157,891.46 | 0.17% | 0 | $0.0 |
| | | BRANCH BANKING AND TRUST COMPANY | 5 | $1,192,600.00 | 1.27% | 0 | $0.0 |
| | | C&T MORTGAGE, INC | 1 | $50,000.00 | 0.05% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 3 | $204,500.00 | 0.22% | 0 | $0.0 |
| | | CAMDEN NATIONAL BANK | 1 | $165,000.00 | 0.18% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $373,600.00 | 0.4% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $81,500.00 | 0.09% | 0 | $0.0 |

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| | CAROLINA BANK | 1 | $126,903.15 | 0.13% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $182,000.00 | 0.19% | 0 | $0.0 |
| | CITIBANK,N.A | 47 | $4,700,110.05 | 5% | 0 | $0.0 |
| | CITIZENS BANK, NA | 8 | $1,226,682.28 | 1.3% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $62,550.00 | 0.07% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | $60,000.00 | 0.06% | 0 | $0.0 |
| | DITECH FINANCIAL LLC | 57 | $4,672,156.58 | 4.97% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 3 | $332,563.06 | 0.35% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $164,842.05 | 0.18% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $90,000.00 | 0.1% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | $167,000.00 | 0.18% | 0 | $0.0 |
| | FIRST FINANCIAL BANK DFW | 1 | $109,223.01 | 0.12% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | $57,600.00 | 0.06% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $131,479.89 | 0.14% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | $224,839.04 | 0.24% | 0 | $0.0 |
| | FIRST SECURITY BANK, INC | 1 | $158,869.83 | 0.17% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $484,500.00 | 0.52% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | $847,834.84 | 0.9% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE INC | 1 | $134,000.00 | 0.14% | 0 | $0.0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $310,000.00 | 0.33% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $183,693.24 | 0.2% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $123,129.81 | 0.13% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $165,000.00 | 0.18% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $396,552.67 | 0.42% | 0 | $0.0 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | $49,371.00 | 0.05% | 0 | $0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $96,323.73 | 0.1% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | $236,340.69 | 0.25% | 0 | $0.0 |
| | HOMESALE MORTGAGE, LLC | 1 | $71,507.80 | 0.08% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 3 | $236,750.00 | 0.25% | 0 | $0.0 |
| | HOWARD BANK | 1 | $99,200.50 | 0.11% | 0 | $0.0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $71,504.56 | 0.08% | 0 | $0.0 |
| | JLB CORPORATION - COR | 1 | $50,000.00 | 0.05% | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $180,739.39 | 0.19% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 128 | $12,239,692.46 | 13.02% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | LOANDEPOT.COM, LLC | 15 | $1,803,215.06 | 1.92% | 0 | $0.0 |
| | M&T BANK | 8 | $625,561.49 | 0.67% | 0 | $0.0 |
| | MB FINANCIAL BANK | 5 | $574,478.91 | 0.61% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | $215,409.04 | 0.23% | 0 | $0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | $196,000.00 | 0.21% | 0 | $0.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $301,000.00 | 0.32% | 0 | $0.0 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | $145,968.41 | 0.16% | 0 | $0.0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | $232,424.25 | 0.25% | 0 | $0.0 |
| | MORTGAGE ASSURANCE INC | 1 | $84,324.07 | 0.09% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $91,393.34 | 0.1% | 0 | $0.0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $100,000.00 | 0.11% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 6 | $664,809.63 | 0.71% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 40 | $5,091,677.55 | 5.42% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 3 | $542,800.00 | 0.58% | 0 | $0.0 |
| | NEW YORK COMMUNITY BANK | 2 | $266,562.39 | 0.28% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $182,466.59 | 0.19% | 0 | $0.0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $124,000.00 | 0.13% | 0 | $0.0 |
| | NORTH STATE BANK MORTGAGE | 1 | $138,223.14 | 0.15% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $64,546.82 | 0.07% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $265,114.02 | 0.28% | 0 | $0.0 |
| | NTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $126,102.93 | 0.13% | 0 | $0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $210,000.00 | 0.22% | 0 | $0.0 |
| | PEOPLES BANK (MS) | 1 | $82,000.00 | 0.09% | 0 | $0.0 |
| | PEOPLES BANK OF COMMERCE | 1 | $187,000.00 | 0.2% | 0 | $0.0 |
| | PERL MORTGAGE, INC | 1 | $54,041.89 | 0.06% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | $1,484,371.27 | 1.58% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC | 1 | $146,000.00 | 0.16% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $83,000.00 | 0.09% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $720,774.60 | 0.77% | 0 | $0.0 |
| | PULASKI BANK, N.A | 1 | $47,700.00 | 0.05% | 0 | $0.0 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 1 | $99,293.64 | 0.11% | 0 | $0.0 |
| | QUAINT OAK MORTGAGE LLC | 1 | $55,400.00 | 0.06% | 0 | $0.0 |
| | QUICKEN LOANS INC | 110 | $19,872,755.72 | 21.14% | 0 | $0.0 |
| | | 3 | $190,437.74 | 0.2% | 0 | $0.0 |

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| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $59,750.00 | 0.06% | 0 | $0.0 |
| | | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $194,643.47 | 0.21% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | $148,940.46 | 0.16% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $103,000.00 | 0.11% | 0 | $0.0 |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $177,735.62 | 0.19% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B | 7 | $318,550.00 | 0.34% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 1 | $213,062.72 | 0.23% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $240,000.00 | 0.26% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 2 | $93,499.44 | 0.1% | 0 | $0.0 |
| | | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | $269,954.58 | 0.29% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | $226,315.98 | 0.24% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 1 | $44,000.00 | 0.05% | 0 | $0.0 |
| | | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | $161,860.61 | 0.17% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $162,367.53 | 0.17% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $228,000.00 | 0.24% | 0 | $0.0 |
| | | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $136,970.69 | 0.15% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $50,000.00 | 0.05% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | $135,000.00 | 0.14% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $197,212.07 | 0.21% | 0 | $0.0 |
| | | TRU MORTGAGE | 1 | $147,300.00 | 0.16% | 0 | $0.0 |
| | | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | $149,725.80 | 0.16% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 13 | $2,303,757.64 | 2.45% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 1 | $169,172.00 | 0.18% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $99,302.81 | 0.11% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 203 | $19,615,886.00 | 20.86% | 0 | $0.0 |
| | | WINTEX GROUP, LLC | 2 | $138,186.68 | 0.15% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $222,334.14 | 0.14% | 0 | $0.0 |
| **Total** | | | **797** | **$94,019,402.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CCY8 | | ACOPIA, LLC | 1 | $391,898.08 | 1.54% | 0 | $0.0 |
| | | ADVOCATE MORTGAGE SERVICES, INC | 1 | $155,151.66 | 0.61% | 0 | $0.0 |
| | | | 1 | $245,900.00 | 0.97% | 0 | $0.0 |

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| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | | | | |
| | AMERICAN FINANCING CORPORATION | 1 | $243,000.00 | 0.96% | 0 | $0.0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | $102,228.30 | 0.4% | 0 | $0.0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $64,000.00 | 0.25% | 0 | $0.0 |
| | CALIBER HOME LOANS, INC | 1 | $116,250.00 | 0.46% | 0 | $0.0 |
| | CATALYST MORTGAGE | 2 | $542,000.00 | 2.13% | 0 | $0.0 |
| | CITIZENS BANK, NA | 5 | $950,252.44 | 3.74% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 3 | $516,731.78 | 2.03% | 0 | $0.0 |
| | EVERBANK | 7 | $894,067.42 | 3.52% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $197,346.35 | 0.78% | 0 | $0.0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | $149,602.40 | 0.59% | 0 | $0.0 |
| | FIRSTBANK | 1 | $146,250.00 | 0.58% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $638,365.04 | 2.51% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK NA - COR | 1 | $162,561.79 | 0.64% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $97,125.00 | 0.38% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | $2,290,245.93 | 9.01% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $208,000.00 | 0.82% | 0 | $0.0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $237,867.82 | 0.94% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $439,421.14 | 1.73% | 0 | $0.0 |
| | HOMETOWN LENDERS, LLC | 2 | $255,186.92 | 1% | 0 | $0.0 |
| | JACKSON MORTGAGE COMPANY, INC A CORPORATION | 1 | $193,112.57 | 0.76% | 0 | $0.0 |
| | LOAN SIMPLE INC | 1 | $153,750.00 | 0.6% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 6 | $1,139,431.97 | 4.48% | 0 | $0.0 |
| | MB FINANCIAL BANK | 3 | $356,645.13 | 1.4% | 0 | $0.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | $716,000.00 | 2.82% | 0 | $0.0 |
| | MMS MORTGAGE SERVICES, LTD. - COR | 1 | $67,318.53 | 0.26% | 0 | $0.0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $217,500.00 | 0.86% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 18 | $2,584,016.60 | 10.16% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $362,077.40 | 1.42% | 0 | $0.0 |
| | NEW YORK COMMUNITY BANK | 1 | $129,650.52 | 0.51% | 0 | $0.0 |
| | NMSI, INC | 1 | $223,179.11 | 0.88% | 0 | $0.0 |
| | | 1 | $314,176.79 | 1.24% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | |
| | | PARADISE BANK | 1 | $56,649.44 | 0.22% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 1 | $364,004.84 | 1.43% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | $63,750.00 | 0.25% | 0 | $0.0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | $181,635.55 | 0.71% | 0 | $0.0 |
| | | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | $316,000.00 | 1.24% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $186,000.00 | 0.73% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 32 | $6,455,175.57 | 25.38% | 0 | $0.0 |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | $144,076.63 | 0.57% | 0 | $0.0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 2 | $614,897.77 | 2.42% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $355,763.81 | 1.4% | 0 | $0.0 |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | $344,000.00 | 1.35% | 0 | $0.0 |
| | | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $99,742.35 | 0.39% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B | 2 | $247,638.77 | 0.97% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 1 | $189,000.00 | 0.74% | 0 | $0.0 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $265,544.26 | 1.04% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $48,825.00 | 0.18% | 0 | $0.0 |
| **Total** | | | **140** | **$25,433,014.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CCZ5 | | A PLUS MORTGAGE LLC | 1 | $120,000.00 | 0.2% | 0 | $0.0 |
| | | A1 MORTGAGE GROUP LLC | 1 | $391,773.46 | 0.65% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $307,383.05 | 0.51% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | $242,716.47 | 0.4% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | $278,554.45 | 0.46% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $237,412.57 | 0.4% | 0 | $0.0 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | $185,500.00 | 0.31% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | $210,500.00 | 0.35% | 0 | $0.0 |
| | | BANKPLUS A CORPORATION | 1 | $30,670.77 | 0.05% | 0 | $0.0 |
| | | BNC NATIONAL BANK - COR | 1 | $57,455.78 | 0.1% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC | 3 | $701,175.00 | 1.17% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $151,750.00 | 0.25% | 0 | $0.0 |
| | | CITIBANK,N.A | 5 | $1,293,299.88 | 2.16% | 0 | $0.0 |
| | | CITY BANK MORTGAGE | 1 | $121,236.83 | 0.2% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | COMPASS BANK | 1 | $263,612.38 | 0.44% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $227,902.84 | 0.38% | 0 | $0.0 |
| | DITECH FINANCIAL LLC | 24 | $6,010,614.24 | 10.02% | 0 | $0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | $264,895.97 | 0.44% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $256,629.84 | 0.43% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | $162,075.32 | 0.27% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $297,000.00 | 0.5% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $454,808.30 | 0.76% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $447,800.00 | 0.75% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $115,318.76 | 0.19% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $167,120.30 | 0.28% | 0 | $0.0 |
| | HOMETOWN LENDERS, LLC | 1 | $128,940.37 | 0.22% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 2 | $344,372.79 | 0.57% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | $207,448.66 | 0.35% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 49 | $4,522,978.30 | 7.54% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $149,538.85 | 0.25% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 32 | $4,997,508.86 | 8.33% | 0 | $0.0 |
| | M&T BANK | 1 | $252,000.00 | 0.42% | 0 | $0.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $342,838.66 | 0.57% | 0 | $0.0 |
| | MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP. A MICHIGAN CORP | 1 | $126,723.41 | 0.21% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 3 | $398,400.00 | 0.66% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 23 | $6,116,783.30 | 10.2% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $171,563.12 | 0.29% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $75,690.21 | 0.13% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 5 | $1,050,625.00 | 1.75% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $174,121.89 | 0.29% | 0 | $0.0 |
| | NMSI, INC | 1 | $349,085.31 | 0.58% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $320,189.96 | 0.53% | 0 | $0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | $423,316.00 | 0.71% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | $95,756.16 | 0.16% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $77,755.59 | 0.13% | 0 | $0.0 |
| | PINNACLE MORTGAGE, INC | 2 | $578,462.61 | 0.96% | 0 | $0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | $1,538,545.41 | 2.57% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $819,823.15 | 1.37% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC | 2 | $550,000.00 | 0.92% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 8 | $1,485,311.35 | 2.48% | 0 | $0.0 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $520,510.10 | 0.87% | 0 | $0.0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 2 | $446,487.67 | 0.74% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | $183,500.00 | 0.31% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $179,282.82 | 0.3% | 0 | $0.0 |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $316,741.08 | 0.53% | 0 | $0.0 |
| | | SIMMONS BANK | 1 | $111,308.34 | 0.19% | 0 | $0.0 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | $199,469.86 | 0.33% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B | 6 | $644,399.45 | 1.07% | 0 | $0.0 |
| | | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $89,761.44 | 0.15% | 0 | $0.0 |
| | | UNITED PREMIER FUNDING, LLC | 1 | $102,000.00 | 0.17% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 6 | $1,199,640.93 | 2% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $123,440.14 | 0.21% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $210,000.00 | 0.35% | 0 | $0.0 |
| | | WARSAW FEDERAL SAVINGS - COR | 1 | $59,051.28 | 0.1% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 127 | $17,053,765.38 | 28.44% | 0 | $0.0 |
| | | ZEUS MORTGAGE, LTD | 2 | $237,738.66 | 0.38% | 0 | $0.0 |
| **Total** | | | **369** | **$59,972,082.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CDA9 | | COLDWELL BANKER HOME LOANS | 1 | $187,536.94 | 2.52% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 6 | $1,154,715.32 | 15.53% | 0 | $0.0 |
| | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $205,197.25 | 2.76% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 1 | $158,724.00 | 2.13% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 1 | $275,000.00 | 3.7% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $405,286.47 | 5.45% | 0 | $0.0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | $544,204.84 | 7.32% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 21 | $3,260,456.10 | 43.84% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC | 9 | $1,245,788.39 | 16.75% | 0 | $0.0 |
| **Total** | | | **44** | **$7,436,909.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CDB7 | | EVERBANK | 2 | $1,069,898.63 | 51.31% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 1 | $550,400.00 | 26.39% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | $465,000.00 | 22.3% | 0 | $0.0 |
| **Total** | | | **4** | **$2,085,298.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CDC5 | | | 1 | $471,500.00 | 0.5% | 0 | $0.0 |

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| | | 1ST MARINER BANK A BANKING CORPORATION | | | | | |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $485,000.00 | 0.51% | 0 | $0.0 |
| | | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | $485,500.00 | 0.51% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHHOD MORTGAGE ACCEPTANCE COMPANY LLLC A LIM | 1 | $490,000.00 | 0.52% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $546,000.00 | 0.58% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | $426,930.00 | 0.45% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $2,912,759.93 | 3.09% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $1,460,200.00 | 1.55% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATON A GEORGIA CORPORATION | 1 | $537,000.00 | 0.57% | 0 | $0.0 |
| | | ATLANTIC COAST MORTGAGE LLC | 2 | $961,000.00 | 1.02% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS INC A CORPORATION | 1 | $526,000.00 | 0.56% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $495,000.00 | 0.52% | 0 | $0.0 |
| | | BM REAL ESTATE SERVICE INC | 1 | $603,750.00 | 0.64% | 0 | $0.0 |
| | | CAPITAL BANK N A A NATIONAL BANK | 3 | $1,746,950.00 | 1.85% | 0 | $0.0 |
| | | CAPITAL ONE, N.A | 16 | $8,098,932.00 | 8.58% | 0 | $0.0 |
| | | CITIBANK,N.A | 2 | $1,132,000.00 | 1.2% | 0 | $0.0 |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $440,000.00 | 0.47% | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE ASSOCIATION | 1 | $459,920.00 | 0.49% | 0 | $0.0 |
| | | CRESTLINE FUNDING CORP | 1 | $522,750.00 | 0.55% | 0 | $0.0 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 9 | $4,635,500.00 | 4.91% | 0 | $0.0 |
| | | EVERBANK | 20 | $10,162,642.54 | 10.77% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | $450,000.00 | 0.48% | 0 | $0.0 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | $532,145.09 | 0.56% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | $450,000.00 | 0.48% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | $600,000.00 | 0.64% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $472,898.99 | 0.5% | 0 | $0.0 |
| | | GOOGAIN INC. DBA MAXREAL | 4 | $2,221,000.00 | 2.35% | 0 | $0.0 |
| | | HSBC BANK USA, N.A | 6 | $3,231,190.52 | 3.42% | 0 | $0.0 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $501,150.00 | 0.53% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | IVY MORTGAGE, INC | 4 | $2,246,700.00 | 2.38% | 0 | $0.0 |
| | | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | $490,000.00 | 0.52% | 0 | $0.0 |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 1 | $534,250.00 | 0.57% | 0 | $0.0 |
| | | MANHATTAN FINANCIAL GROUP INC | 1 | $523,500.00 | 0.55% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $453,950.49 | 0.48% | 0 | $0.0 |
| | | MK LENDING CORP A CORPORATION | 1 | $598,000.00 | 0.63% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 17 | $8,808,011.21 | 9.34% | 0 | $0.0 |
| | | NEW YORK COMMUNITY BANK | 5 | $2,279,600.00 | 2.42% | 0 | $0.0 |
| | | NMSI INC A CALIFORNIA COPORATION | 1 | $500,000.00 | 0.53% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC | 1 | $428,616.00 | 0.45% | 0 | $0.0 |
| | | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | $600,000.00 | 0.64% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $487,841.15 | 0.52% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $431,250.00 | 0.46% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 46 | $25,907,607.00 | 27.46% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $453,000.00 | 0.48% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $471,000.00 | 0.5% | 0 | $0.0 |
| | | SUMMIT FUNDING INC | 1 | $597,000.00 | 0.63% | 0 | $0.0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $547,528.00 | 0.58% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | $855,000.00 | 0.91% | 0 | $0.0 |
| | | US WIDE FINANCIAL, LLC | 2 | $1,074,000.00 | 1.15% | 0 | $0.0 |
| **Total** | | | **180** | **$94,344,572.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CDD3 | | GEORGE MASON MORTGAGE, LLC | 1 | $567,493.74 | 3.08% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 20 | $10,030,080.27 | 54.4% | 0 | $0.0 |
| | | MB FINANCIAL BANK | 1 | $436,281.69 | 2.37% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 14 | $6,778,083.27 | 36.76% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $625,500.00 | 3.39% | 0 | $0.0 |
| **Total** | | | **37** | **$18,437,438.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CDP6 | | CALIBER HOME LOANS, INC | 4 | $1,885,000.00 | 20.98% | 0 | $0.0 |
| | | EVERBANK | 3 | $1,470,154.56 | 16.36% | 0 | $0.0 |
| | | GOOGAIN INC., A CORPORATION | 1 | $516,247.51 | 5.75% | 0 | $0.0 |
| | | MB FINANCIAL BANK | 5 | $3,607,818.29 | 40.15% | 0 | $0.0 |
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $583,375.67 | 6.49% | 0 | $0.0 |
| | | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $471,495.40 | 5.25% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC | 1 | $451,200.00 | 5.02% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$8,985,291.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CDQ4 | | COMMERCE STATE BANK | 1 | $107,799.85 | 5.45% | 0 | $0.0 |
| | | DITECH FINANCIAL LLC | 17 | $1,015,908.19 | 51.35% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $74,966.43 | 3.79% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $240,750.00 | 12.17% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 4 | $538,939.19 | 27.24% | 0 | $0.0 |
| **Total** | | | **25** | **$1,978,363.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418CDS0 | | JPMORGAN CHASE BANK, N.A | 2 | $193,145.96 | 11.76% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 2 | $241,650.00 | 14.72% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $198,372.73 | 12.08% | 0 | $0.0 |
| | | QUICKEN LOANS INC | 9 | $1,009,010.66 | 61.44% | 0 | $0.0 |
| **Total** | | | **15** | **$1,642,179.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LE2L4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $20,250,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$20,250,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LE3X7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $42,960,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$42,960,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LE4A6 | | WALKER & DUNLOP, LLC | 1 | $31,350,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$31,350,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LE4K4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $22,840,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$22,840,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LE4M0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $15,800,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$15,800,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LE4N8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $1,433,965.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,433,965.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LE4V0 | | WELLS FARGO BANK, N.A | 1 | $45,500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$45,500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LE5E7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $3,600,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,600,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LE5S6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $24,300,000.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$24,300,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LE5Z0 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | $2,200,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,200,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LE6P1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $136,093,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$136,093,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LE6U0 | | M & T REALTY CAPITAL CORPORATION | 1 | $9,700,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$9,700,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LE7B1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $32,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$32,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LE7J4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $28,400,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$28,400,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LE7K1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $32,970,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$32,970,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LENA5 | | WALKER & DUNLOP, LLC | 1 | $26,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$26,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LERZ6 | | WALKER & DUNLOP, LLC | 1 | $4,300,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,300,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LETD3 | | M & T REALTY CAPITAL CORPORATION | 1 | $13,600,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$13,600,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LEVM0 | | REGIONS BANK | 1 | $12,375,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$12,375,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LEWM9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $47,287,200.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$47,287,200.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LEX89 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $3,870,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,870,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LEXW6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $38,295,000.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$38,295,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LEYB1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $7,308,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,308,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LEYK1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $28,393,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$28,393,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LEYL9 | | WALKER & DUNLOP, LLC | 1 | $4,500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LEYU9 | | WELLS FARGO BANK, N.A | 1 | $8,100,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$8,100,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LEZ38 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $5,229,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,229,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFAC2 | | WALKER & DUNLOP, LLC | 1 | $7,550,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,550,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFAG3 | | WALKER & DUNLOP, LLC | 1 | $7,377,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,377,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFAL2 | | WELLS FARGO BANK, N.A | 1 | $16,068,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$16,068,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFB23 | | WALKER & DUNLOP, LLC | 1 | $6,662,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,662,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFBH0 | | WALKER & DUNLOP, LLC | 1 | $15,139,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$15,139,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFBY3 | | WALKER & DUNLOP, LLC | 1 | $51,110,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$51,110,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFBZ0 | | WALKER & DUNLOP, LLC | 1 | $11,355,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$11,355,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFC71 | | WELLS FARGO BANK, N.A | 1 | $22,725,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$22,725,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFC97 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $22,880,000.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$22,880,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFCC0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $35,881,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$35,881,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFCE6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $18,850,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$18,850,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFCP1 | | HOMESTREET CAPITAL CORPORATION | 1 | $7,928,800.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,928,800.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFCQ9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $19,592,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$19,592,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFD39 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $22,600,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$22,600,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFD54 | | WALKER & DUNLOP, LLC | 1 | $63,700,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$63,700,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFD62 | | M & T REALTY CAPITAL CORPORATION | 1 | $5,801,762.29 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,801,762.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFD70 | | M & T REALTY CAPITAL CORPORATION | 1 | $5,825,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,825,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFDS4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $16,400,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$16,400,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFE79 | | M & T REALTY CAPITAL CORPORATION | 1 | $5,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFE87 | | HOMESTREET CAPITAL CORPORATION | 1 | $1,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFEL8 | | WELLS FARGO BANK, N.A | 1 | $11,345,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$11,345,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFEM6 | | BERKELEY POINT CAPITAL LLC | 1 | $27,621,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$27,621,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFEW4 | | M & T REALTY CAPITAL CORPORATION | 1 | $17,325,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$17,325,000.00** | **100%** | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|
| 3138LFEX2 | | GREYSTONE SERVICING CORPORATION INC | 1 | $31,660,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$31,660,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFF29 | | RED MORTGAGE CAPITAL, LLC | 1 | $32,742,100.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$32,742,100.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFF45 | | GREYSTONE SERVICING CORPORATION INC | 1 | $13,760,500.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$13,760,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFF52 | | WELLS FARGO BANK, N.A | 1 | $33,400,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$33,400,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFF94 | | Unavailable | 1 | $9,354,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$9,354,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFFM5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $14,102,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$14,102,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFG77 | | WALKER & DUNLOP, LLC | 1 | $15,354,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$15,354,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFG85 | | WALKER & DUNLOP, LLC | 1 | $2,250,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,250,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFGA0 | | HOMESTREET CAPITAL CORPORATION | 1 | $1,950,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,950,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFGN2 | | ACRE CAPITAL LLC | 1 | $16,757,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$16,757,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFGP7 | | BERKELEY POINT CAPITAL LLC | 1 | $16,300,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$16,300,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFGQ5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $11,319,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$11,319,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFGS1 | | GREYSTONE SERVICING CORPORATION INC | 1 | $4,737,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,737,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFGT9 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $2,700,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,700,000.00** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3138LFGW2 | | RED MORTGAGE CAPITAL, LLC | 1 | $23,626,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$23,626,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFH92 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $36,500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$36,500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFHA9 | | WALKER & DUNLOP, LLC | 1 | $3,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFJ33 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $772,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$772,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFJ41 | | WALKER & DUNLOP, LLC | 1 | $22,500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$22,500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFJ66 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,600,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,600,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFJA7 | | ACRE CAPITAL LLC | 1 | $7,612,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,612,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFJC3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $10,166,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$10,166,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFJD1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $1,462,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,462,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFJP4 | | BERKELEY POINT CAPITAL LLC | 1 | $27,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$27,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFJQ2 | | BERKELEY POINT CAPITAL LLC | 1 | $28,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$28,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFJR0 | | DOUGHERTY MORTGAGE, LLC | 1 | $21,237,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$21,237,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFJS8 | | HOMESTREET CAPITAL CORPORATION | 1 | $1,452,100.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,452,100.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFJT6 | | WALKER & DUNLOP, LLC | 1 | $15,670,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$15,670,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138LFJU3 | | WALKER & DUNLOP, LLC | 1 | $19,740,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$19,740,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFJX7 | | ACRE CAPITAL LLC | 1 | $30,900,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$30,900,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFK23 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $7,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFK31 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $120,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$120,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFK49 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $12,408,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$12,408,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFK56 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | $15,275,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$15,275,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFK64 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | $4,880,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,880,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFK72 | | RED MORTGAGE CAPITAL, LLC | 1 | $2,820,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,820,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFK80 | | WALKER & DUNLOP, LLC | 1 | $48,833,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$48,833,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFK98 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $4,320,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,320,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFKB3 | | WELLS FARGO BANK, N.A | 1 | $10,206,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$10,206,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFKE7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $12,250,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$12,250,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFKH0 | | M & T REALTY CAPITAL CORPORATION | 1 | $43,745,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$43,745,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138LFKJ6 | | WELLS FARGO BANK, N.A | 1 | $82,267,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$82,267,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFKK3 | | WELLS FARGO BANK, N.A | 1 | $11,250,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$11,250,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFKM9 | | SUNTRUST BANK | 1 | $6,250,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,250,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFKN7 | | WALKER & DUNLOP, LLC | 1 | $17,330,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$17,330,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFKP2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $19,240,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$19,240,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFKR8 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $11,080,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$11,080,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFKS6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $1,575,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,575,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFKT4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $9,036,855.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$9,036,855.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFKV9 | | BERKELEY POINT CAPITAL LLC | 1 | $32,190,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$32,190,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFKY3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $35,262,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$35,262,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFKZ0 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,575,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,575,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFL22 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $9,556,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$9,556,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFL30 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $6,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFL48 | | M & T REALTY CAPITAL CORPORATION | 1 | $28,120,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$28,120,000.00** | **100%** | **0** | **$0.0** |

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| | | | | | | | |
| 3138LFL55 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $10,200,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$10,200,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFL63 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $8,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$8,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFL71 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $1,250,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,250,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFL89 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,700,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,700,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFL97 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $18,225,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$18,225,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFLA4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $12,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$12,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFLB2 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,100,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,100,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFLC0 | | RED MORTGAGE CAPITAL, LLC | 1 | $14,891,700.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$14,891,700.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFLE6 | | DOUGHERTY MORTGAGE, LLC | 1 | $1,180,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,180,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFLF3 | | WALKER & DUNLOP, LLC | 1 | $5,025,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,025,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFLG1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $1,300,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,300,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFLH9 | | WELLS FARGO BANK, N.A | 1 | $1,640,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,640,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFLJ5 | | WALKER & DUNLOP, LLC | 1 | $3,900,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,900,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFLK2 | | BERKELEY POINT CAPITAL LLC | 1 | $9,020,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$9,020,000.00** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3138LFLN6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $1,400,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,400,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFLR7 | | GREYSTONE SERVICING CORPORATION INC | 1 | $5,400,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,400,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFLT3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $6,500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFLU0 | | M & T REALTY CAPITAL CORPORATION | 1 | $14,400,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$14,400,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFLV8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $2,278,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,278,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFLW6 | | BERKELEY POINT CAPITAL LLC | 1 | $10,712,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$10,712,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFLX4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $1,925,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,925,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFLY2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $6,800,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,800,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFLZ9 | | WELLS FARGO BANK, N.A | 1 | $55,204,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$55,204,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFM21 | | M & T REALTY CAPITAL CORPORATION | 1 | $35,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$35,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFM54 | | WELLS FARGO BANK, N.A | 1 | $130,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$130,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFM70 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $2,300,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,300,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFMA3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $13,800,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$13,800,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFMB1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $2,800,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,800,000.00** | **100%** | **0** | **$0.0** |

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| 3138LFME5 | | BERKELEY POINT CAPITAL LLC | 1 | $64,300,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$64,300,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFMF2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $75,240,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$75,240,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFMH8 | | HOMESTREET CAPITAL CORPORATION | 1 | $1,170,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,170,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFMJ4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,802,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,802,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFMK1 | | GREYSTONE SERVICING CORPORATION INC | 1 | $4,030,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,030,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFML9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $32,900,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$32,900,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFMN5 | | WELLS FARGO BANK, N.A | 1 | $14,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$14,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFMP0 | | GREYSTONE SERVICING CORPORATION INC | 1 | $6,825,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,825,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFMQ8 | | GREYSTONE SERVICING CORPORATION INC | 1 | $9,490,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$9,490,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFMR6 | | WELLS FARGO BANK, N.A | 1 | $7,920,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,920,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFMS4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $46,500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$46,500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFMT2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $27,055,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$27,055,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFMW5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $1,133,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,133,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFMX3 | | | 1 | $763,000.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | |
| **Total** | | | **1** | **$763,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFMY1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $1,130,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,130,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFMZ8 | | GREYSTONE SERVICING CORPORATION INC | 1 | $11,680,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$11,680,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFN38 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 3 | $25,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$25,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFN61 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $10,600,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$10,600,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFN79 | | BERKELEY POINT CAPITAL LLC | 1 | $31,950,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$31,950,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFN87 | | BERKELEY POINT CAPITAL LLC | 1 | $35,812,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$35,812,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFNB0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $85,112,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$85,112,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFNC8 | | DOUGHERTY MORTGAGE, LLC | 1 | $8,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$8,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFND6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $24,990,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$24,990,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFNG9 | | ACRE CAPITAL LLC | 1 | $7,300,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,300,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFNH7 | | BERKELEY POINT CAPITAL LLC | 1 | $2,900,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,900,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFNJ3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $825,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$825,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFNK0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $12,350,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$12,350,000.00** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3138LFNL8 | | BERKELEY POINT CAPITAL LLC | 1 | $36,400,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$36,400,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFNR5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $3,200,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,200,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFNX2 | | KEYBANK NATIONAL ASSOCIATION | 1 | $13,870,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$13,870,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFNY0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $13,350,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$13,350,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFNZ7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $2,425,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,425,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFP28 | | HOMESTREET CAPITAL CORPORATION | 1 | $2,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFP44 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,765,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,765,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFP51 | | WELLS FARGO BANK, N.A | 1 | $6,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFP69 | | GREYSTONE SERVICING CORPORATION INC | 1 | $4,460,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,460,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFP77 | | WELLS FARGO BANK, N.A | 1 | $31,200,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$31,200,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFP93 | | WELLS FARGO BANK, N.A | 1 | $31,135,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$31,135,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFPC6 | | GREYSTONE SERVICING CORPORATION INC | 1 | $750,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$750,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFPD4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $27,474,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$27,474,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFPE2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $1,150,000.00 | 100% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$1,150,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFPF9 | | WALKER & DUNLOP, LLC | 1 | $4,252,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,252,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFPJ1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $7,500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFPN2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $1,120,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,120,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFPS1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $20,620,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$20,620,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFPT9 | | ACRE CAPITAL LLC | 1 | $15,665,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$15,665,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFPU6 | | HOMESTREET CAPITAL CORPORATION | 1 | $1,900,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,900,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFPV4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $3,990,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,990,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFPW2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $3,397,500.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,397,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFPY8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $5,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFPZ5 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $4,500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFQ43 | | Unavailable | 1 | $45,630,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$45,630,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFQ68 | | WALKER & DUNLOP, LLC | 1 | $30,500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$30,500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFQ92 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $7,350,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,350,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFQA9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $6,823,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,823,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138LFQC5 | | DOUGHERTY MORTGAGE, LLC | 1 | $7,260,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,260,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFQD3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $1,840,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,840,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFQE1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $6,300,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,300,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFQG6 | | HOMESTREET CAPITAL CORPORATION | 1 | $7,800,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,800,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFQJ0 | | RED MORTGAGE CAPITAL, LLC | 1 | $5,226,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,226,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFQK7 | | WALKER & DUNLOP, LLC | 1 | $5,480,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,480,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFQP6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $15,650,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$15,650,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFQU5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $5,916,800.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,916,800.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFQV3 | | BERKELEY POINT CAPITAL LLC | 1 | $3,556,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,556,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFQW1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $11,410,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$11,410,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFQX9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFR26 | | KEYBANK NATIONAL ASSOCIATION | 1 | $3,530,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,530,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFR34 | | KEYBANK NATIONAL ASSOCIATION | 1 | $3,761,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,761,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFR67 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $6,187,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,187,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFRA8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $6,448,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,448,000.00** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3138LFRB6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $3,412,500.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,412,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFRC4 | | WELLS FARGO BANK, N.A | 1 | $13,884,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$13,884,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFRD2 | | SUNTRUST BANK | 1 | $5,950,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,950,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFRE0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $10,736,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$10,736,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFRF7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $5,386,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,386,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFRG5 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | $8,240,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$8,240,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFRK6 | | WELLS FARGO BANK, N.A | 1 | $4,200,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,200,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFRL4 | | HOMESTREET CAPITAL CORPORATION | 1 | $1,141,400.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,141,400.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFRM2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $15,500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$15,500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFRP5 | | BERKELEY POINT CAPITAL LLC | 1 | $14,477,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$14,477,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFRQ3 | | WALKER & DUNLOP, LLC | 1 | $15,375,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$15,375,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFRR1 | | BERKELEY POINT CAPITAL LLC | 1 | $30,515,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$30,515,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFRT7 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,075,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,075,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFRU4 | | SUNTRUST BANK | 1 | $11,800,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$11,800,000.00** | **100%** | **0** | **$0.0** |

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| 3138LFRV2 | | KEYBANK NATIONAL ASSOCIATION | 1 | $42,930,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$42,930,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFRW0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $7,550,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,550,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFRX8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $5,043,032.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,043,032.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFS25 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $4,425,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,425,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFS33 | | Unavailable | 1 | $98,575,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$98,575,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFS58 | | WELLS FARGO BANK, N.A | 1 | $15,200,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$15,200,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFS66 | | WELLS FARGO BANK, N.A | 1 | $6,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFS82 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $9,733,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$9,733,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFS90 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $967,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$967,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFSA7 | | WALKER & DUNLOP, LLC | 1 | $2,015,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,015,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFSB5 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $6,075,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,075,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFSC3 | | GREYSTONE SERVICING CORPORATION INC | 1 | $10,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$10,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFSF6 | | BERKELEY POINT CAPITAL LLC | 1 | $5,846,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,846,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFSG4 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $21,148,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$21,148,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFSH2 | | WELLS FARGO BANK, N.A | 1 | $1,751,000.00 | 100% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$1,751,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFSK5 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,200,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,200,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFSL3 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,250,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,250,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFSM1 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $10,743,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$10,743,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFSN9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $1,500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFSR0 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $3,431,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,431,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFST6 | | SUNTRUST BANK | 1 | $12,050,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$12,050,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFSV1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $1,360,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,360,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFSW9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $1,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFSZ2 | | WALKER & DUNLOP, LLC | 1 | $10,012,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$10,012,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFT24 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $11,433,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$11,433,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFT32 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $19,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$19,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFT40 | | WALKER & DUNLOP, LLC | 1 | $6,875,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,875,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFT57 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $6,500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFT73 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $950,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$950,000.00** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3138LFTA6 | | KEYBANK NATIONAL ASSOCIATION | 1 | $13,367,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$13,367,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFTC2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $5,680,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,680,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFTD0 | | REGIONS BANK | 1 | $5,925,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,925,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFTH1 | | DOUGHERTY MORTGAGE, LLC | 1 | $617,250.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$617,250.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFTJ7 | | SUNTRUST BANK | 1 | $1,855,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,855,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFTK4 | | WALKER & DUNLOP, LLC | 1 | $9,912,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$9,912,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFTM0 | | WALKER & DUNLOP, LLC | 1 | $30,384,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$30,384,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFTP3 | | M & T REALTY CAPITAL CORPORATION | 1 | $4,567,200.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,567,200.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFTR9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $6,520,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,520,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFTS7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $7,040,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,040,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFTU2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $4,032,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,032,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFTW8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $10,875,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$10,875,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFTX6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $1,405,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,405,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFTY4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $1,600,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,600,000.00** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3138LFU30 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $39,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$39,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFU48 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $1,800,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,800,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFU55 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $3,150,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,150,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFU63 | | WALKER & DUNLOP, LLC | 1 | $44,200,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$44,200,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFU71 | | Unavailable | 1 | $42,622,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$42,622,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFU89 | | KEYBANK NATIONAL ASSOCIATION | 1 | $34,774,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$34,774,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFUA4 | | RED MORTGAGE CAPITAL, LLC | 1 | $1,300,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,300,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFUC0 | | GREYSTONE SERVICING CORPORATION INC | 1 | $9,360,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$9,360,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFUD8 | | GREYSTONE SERVICING CORPORATION INC | 1 | $962,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$962,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFUE6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $28,500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$28,500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFUF3 | | RED MORTGAGE CAPITAL, LLC | 1 | $1,755,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,755,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFUG1 | | RED MORTGAGE CAPITAL, LLC | 1 | $942,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$942,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFUH9 | | RED MORTGAGE CAPITAL, LLC | 1 | $825,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$825,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFUJ5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $50,920,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$50,920,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138LFUK2 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | $4,080,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,080,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFUM8 | | WELLS FARGO BANK, N.A | 1 | $130,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$130,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFUN6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $9,375,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$9,375,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFUR7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $2,485,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,485,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFUY2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $12,320,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$12,320,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFUZ9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $5,565,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,565,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFV39 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $6,798,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,798,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFV47 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,750,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,750,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFV54 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $22,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$22,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFV70 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $26,200,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$26,200,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFV88 | | WELLS FARGO BANK, N.A | 1 | $150,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$150,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFVB1 | | BERKELEY POINT CAPITAL LLC | 1 | $20,227,500.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$20,227,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFVC9 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | $5,915,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,915,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFVE5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | $1,100,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,100,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFVF2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $45,000,000.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$45,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFVG0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $28,578,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$28,578,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFVH8 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,432,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,432,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFVK1 | | SUNTRUST BANK | 1 | $5,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFVL9 | | DOUGHERTY MORTGAGE, LLC | 1 | $18,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$18,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFVM7 | | M & T REALTY CAPITAL CORPORATION | 1 | $1,972,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,972,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFVP0 | | M & T REALTY CAPITAL CORPORATION | 1 | $11,600,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$11,600,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFVR6 | | GREYSTONE SERVICING CORPORATION INC | 1 | $36,015,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$36,015,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFVS4 | | WALKER & DUNLOP, LLC | 1 | $127,823,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$127,823,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFVW5 | | SUNTRUST BANK | 1 | $2,025,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,025,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFW20 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $5,500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFW38 | | WALKER & DUNLOP, LLC | 1 | $12,300,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$12,300,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFW79 | | Unavailable | 1 | $79,900,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$79,900,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFW87 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $3,932,400.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,932,400.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFW95 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $2,640,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,640,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138LFWA2 | | BERKELEY POINT CAPITAL LLC | 1 | $22,500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$22,500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFWC8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $2,145,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,145,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFWE4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $8,970,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$8,970,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFWF1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $10,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$10,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFWG9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $38,935,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$38,935,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFWH7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $8,385,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$8,385,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFWJ3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $8,515,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$8,515,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFWK0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $8,320,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$8,320,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFWL8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $4,500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFWM6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $5,330,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,330,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFWT1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $11,200,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$11,200,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFWW4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $875,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$875,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFWX2 | | CAPITAL ONE MULTIFAMILY FINANCE, | 1 | $15,750,000.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LLC | | | | | |
| **Total** | | | **1** | **$15,750,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFWY0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $162,500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$162,500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFXH6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $12,171,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$12,171,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFXK9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | $14,980,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$14,980,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFXL7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $1,750,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,750,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFXQ6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $550,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$550,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFXZ6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $700,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$700,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138LFZC5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $5,275,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,275,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJC30 | | 1ST MIDAMERICA CREDIT UNION | 2 | $279,100.00 | 0.27% | 0 | $0.0 |
| | | ABINGTON BANK | 1 | $140,000.00 | 0.14% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $134,782.85 | 0.13% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $134,792.14 | 0.13% | 0 | $0.0 |
| | | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | $129,795.41 | 0.13% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $135,000.00 | 0.13% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $289,306.84 | 0.28% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $148,000.00 | 0.14% | 0 | $0.0 |
| | | ALIGN CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | | ALLIANT BANK | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $135,000.00 | 0.13% | 0 | $0.0 |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | $262,690.44 | 0.25% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $550,595.00 | 0.53% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $147,023.28 | 0.14% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | $263,825.00 | 0.26% | 0 | $0.0 |
| | | AMERICA'S FIRST FCU | 1 | $129,287.14 | 0.13% | 0 | $0.0 |
| | | | 1 | $135,000.00 | 0.13% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | $139,774.82 | 0.14% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $419,085.00 | 0.41% | 0 | $0.0 |
| | ARIZONA BANK & TRUST | 1 | $146,274.43 | 0.14% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $146,800.00 | 0.14% | 0 | $0.0 |
| | ARVEST BANK | 2 | $262,540.00 | 0.25% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $140,000.00 | 0.14% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $128,250.00 | 0.12% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | $427,406.05 | 0.41% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $663,696.01 | 0.64% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $131,000.00 | 0.13% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | $545,299.84 | 0.53% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $147,200.00 | 0.14% | 0 | $0.0 |
| | BANK OF IDAHO (14051) | 2 | $294,240.70 | 0.28% | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $135,000.00 | 0.13% | 0 | $0.0 |
| | BANK OF NEW HAMPSHIRE | 1 | $142,370.45 | 0.14% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 2 | $291,555.00 | 0.28% | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $141,000.00 | 0.14% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $129,686.48 | 0.13% | 0 | $0.0 |
| | BANK OF TRAVELERS REST | 1 | $125,402.33 | 0.12% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $255,801.70 | 0.25% | 0 | $0.0 |
| | BAY EQUITY LLC | 3 | $427,000.00 | 0.41% | 0 | $0.0 |
| | BELL BANK | 4 | $538,770.00 | 0.52% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $136,500.00 | 0.13% | 0 | $0.0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $281,400.00 | 0.27% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $267,487.52 | 0.26% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | $149,000.00 | 0.14% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 3 | $415,965.00 | 0.4% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $140,000.00 | 0.14% | 0 | $0.0 |
| | CBC NATIONAL BANK | 5 | $732,148.72 | 0.71% | 0 | $0.0 |
| | CENTENNIAL BANK AND TRUST | 2 | $277,500.00 | 0.27% | 0 | $0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $139,650.00 | 0.14% | 0 | $0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $148,500.00 | 0.14% | 0 | $0.0 |
| | CENTRAL BANK OF SEDALIA | 1 | $129,886.15 | 0.13% | 0 | $0.0 |

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| | CENTRAL STATE BANK | 1 | $144,800.00 | 0.14% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $131,005.00 | 0.13% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $254,120.00 | 0.25% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $136,000.00 | 0.13% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $291,925.00 | 0.28% | 0 | $0.0 |
| | CHEAHA BANK | 1 | $135,776.45 | 0.13% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $700,120.00 | 0.68% | 0 | $0.0 |
| | CITIZENS ALLIANCE BANK | 1 | $137,000.00 | 0.13% | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | $143,500.00 | 0.14% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 2 | $275,369.91 | 0.27% | 0 | $0.0 |
| | CITY BANK MORTGAGE | 1 | $149,769.05 | 0.15% | 0 | $0.0 |
| | CITY NATIONAL BANK | 2 | $262,295.53 | 0.25% | 0 | $0.0 |
| | CITY STATE BANK | 1 | $127,920.00 | 0.12% | 0 | $0.0 |
| | CMG MORTGAGE INC | 2 | $279,607.00 | 0.27% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $557,700.00 | 0.54% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $149,753.44 | 0.14% | 0 | $0.0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $149,238.32 | 0.14% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | COMMERCE BANK | 1 | $140,320.00 | 0.14% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 1 | $145,000.00 | 0.14% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $140,000.00 | 0.14% | 0 | $0.0 |
| | COMMUNITY BANK | 1 | $137,750.00 | 0.13% | 0 | $0.0 |
| | COMMUNITY BANK, NA | 1 | $136,000.00 | 0.13% | 0 | $0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | $131,200.00 | 0.13% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $140,000.00 | 0.14% | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $148,480.00 | 0.14% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | $554,675.00 | 0.54% | 0 | $0.0 |
| | CONCORD MORTGAGE GROUP | 1 | $140,720.00 | 0.14% | 0 | $0.0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | $129,849.77 | 0.13% | 0 | $0.0 |
| | CORNERSTONE BANK | 1 | $134,900.00 | 0.13% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $148,000.00 | 0.14% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $133,880.00 | 0.13% | 0 | $0.0 |
| | COUNTY BANK | 1 | $145,176.13 | 0.14% | 0 | $0.0 |
| | CPM FEDERAL CREDIT UNION | 1 | $135,900.00 | 0.13% | 0 | $0.0 |
| | CREDIT UNION OF COLORADO | 1 | $134,000.00 | 0.13% | 0 | $0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | DATCU CREDIT UNION | 1 | $144,771.81 | 0.14% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $127,145.16 | 0.12% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $283,950.00 | 0.27% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | $130,097.53 | 0.13% | 0 | $0.0 |

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| | DUBUQUE BANK & TRUST COMPANY | 3 | $427,947.22 | 0.41% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $141,000.00 | 0.14% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.0 |
| | EAGLE BANK & TRUST COMPANY | 1 | $125,676.90 | 0.12% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $143,334.07 | 0.14% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $649,736.71 | 0.63% | 0 | $0.0 |
| | EQUITY BANK | 1 | $125,400.00 | 0.12% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | $130,659.00 | 0.13% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $142,405.00 | 0.14% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $130,000.00 | 0.13% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $144,415.00 | 0.14% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $149,473.00 | 0.14% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $1,098,762.14 | 1.06% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | $270,155.46 | 0.26% | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $126,465.07 | 0.12% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $281,528.43 | 0.27% | 0 | $0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $135,000.00 | 0.13% | 0 | $0.0 |
| | FARMERS BANK AND TRUST | 1 | $142,500.00 | 0.14% | 0 | $0.0 |
| | FARMINGTON BANK | 1 | $129,000.00 | 0.12% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $144,000.00 | 0.14% | 0 | $0.0 |
| | FEDCOM CREDIT UNION | 1 | $143,120.00 | 0.14% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $698,880.34 | 0.68% | 0 | $0.0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $133,686.44 | 0.13% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 6 | $837,457.35 | 0.81% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $558,153.44 | 0.54% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 3 | $402,373.83 | 0.39% | 0 | $0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $135,850.00 | 0.13% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $295,660.00 | 0.29% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $140,000.00 | 0.14% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $284,525.00 | 0.28% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $148,754.69 | 0.14% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $127,346.41 | 0.12% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 6 | $811,476.12 | 0.79% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FIRST MINNESOTA BANK | 1 | $128,200.00 | 0.12% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 2 | $264,583.74 | 0.26% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $279,270.00 | 0.27% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | $291,717.00 | 0.28% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | $276,450.00 | 0.27% | 0 | $0.0 |
| | FIRST MORTGAGE OF IDAHO | 1 | $144,433.20 | 0.14% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $131,286.00 | 0.13% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $140,000.00 | 0.14% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PARK FALLS | 1 | $145,000.00 | 0.14% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | $417,600.00 | 0.4% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $126,205.38 | 0.12% | 0 | $0.0 |
| | FIRST NEBRASKA BANK | 1 | $147,250.00 | 0.14% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 11 | $1,515,765.01 | 1.47% | 0 | $0.0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | $147,772.12 | 0.14% | 0 | $0.0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $136,800.00 | 0.13% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $147,756.72 | 0.14% | 0 | $0.0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | $146,763.56 | 0.14% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $418,454.25 | 0.41% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 3 | $406,000.00 | 0.39% | 0 | $0.0 |
| | FORT COMMUNITY CREDIT UNION | 1 | $128,052.53 | 0.12% | 0 | $0.0 |
| | FORUM CREDIT UNION | 4 | $539,795.80 | 0.52% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 2 | $284,525.00 | 0.28% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 27 | $3,750,837.41 | 3.63% | 0 | $0.0 |
| | GECU | 1 | $135,541.99 | 0.13% | 0 | $0.0 |
| | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | $130,105.79 | 0.13% | 0 | $0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $139,500.00 | 0.14% | 0 | $0.0 |
| | GMFS, LLC | 1 | $135,920.00 | 0.13% | 0 | $0.0 |
| | GRAND SAVINGS BANK | 1 | $128,250.00 | 0.12% | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 2 | $264,886.77 | 0.26% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $136,000.00 | 0.13% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | $134,792.14 | 0.13% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $138,800.00 | 0.13% | 0 | $0.0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $125,200.00 | 0.12% | 0 | $0.0 |
| | GREATER SPRNGFIELD CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $282,787.54 | 0.27% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 5 | $694,276.63 | 0.67% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $133,200.00 | 0.13% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $130,000.00 | 0.13% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 10 | $1,416,077.65 | 1.37% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | $296,931.63 | 0.29% | 0 | $0.0 |
| | GULF COAST COMMUNITY BANK | 1 | $132,905.00 | 0.13% | 0 | $0.0 |
| | HAPPY STATE BANK | 1 | $140,415.48 | 0.14% | 0 | $0.0 |
| | HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION | 1 | $135,150.00 | 0.13% | 0 | $0.0 |
| | HIGHTECHLENDING, INC | 1 | $145,000.00 | 0.14% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $149,150.00 | 0.14% | 0 | $0.0 |
| | HOME STATE BANK, N.A | 1 | $125,400.00 | 0.12% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $822,542.00 | 0.8% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | $127,794.12 | 0.12% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $148,500.00 | 0.14% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $140,000.00 | 0.14% | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | $125,600.00 | 0.12% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $271,175.00 | 0.26% | 0 | $0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $404,519.62 | 0.39% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | $714,324.39 | 0.69% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | $1,085,139.52 | 1.05% | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $138,400.00 | 0.13% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $127,000.00 | 0.12% | 0 | $0.0 |
| | ILLINOIS BANK & TRUST | 2 | $259,199.00 | 0.25% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $132,050.00 | 0.13% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 3 | $406,973.30 | 0.39% | 0 | $0.0 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 2 | $289,154.11 | 0.28% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | $540,480.00 | 0.52% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $139,500.00 | 0.14% | 0 | $0.0 |
| | KINETIC FEDERAL CREDIT UNION | 1 | $149,653.61 | 0.14% | 0 | $0.0 |
| | KIRKPATRICK BANK | 1 | $137,750.00 | 0.13% | 0 | $0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $137,255.00 | 0.13% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $148,320.00 | 0.14% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 8 | $1,098,329.90 | 1.06% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $139,200.00 | 0.13% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $400,100.00 | 0.39% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 8 | $1,062,033.47 | 1.03% | 0 | $0.0 |

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| | LANGLEY FEDERAL CREDIT UNION | 1 | $146,250.00 | 0.14% | 0 | $0.0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | $138,400.00 | 0.13% | 0 | $0.0 |
| | LEGACY BANK | 1 | $145,900.00 | 0.14% | 0 | $0.0 |
| | LENDLINK FINANCIAL INC | 1 | $149,769.04 | 0.15% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $132,389.22 | 0.13% | 0 | $0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | $129,000.00 | 0.12% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $294,575.00 | 0.29% | 0 | $0.0 |
| | LIFESTORE BANK, A CORPORATION | 1 | $145,000.00 | 0.14% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 1 | $141,562.07 | 0.14% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 11 | $1,543,367.14 | 1.49% | 0 | $0.0 |
| | LONESTAR HOME LENDING | 1 | $148,870.43 | 0.14% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $140,000.00 | 0.14% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 2 | $273,000.00 | 0.26% | 0 | $0.0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | $149,527.17 | 0.14% | 0 | $0.0 |
| | MARINE BANK | 1 | $137,200.00 | 0.13% | 0 | $0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | $280,000.00 | 0.27% | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $130,625.00 | 0.13% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $130,000.00 | 0.13% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $149,758.73 | 0.15% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $140,000.00 | 0.14% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $292,269.39 | 0.28% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | $409,501.84 | 0.4% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | $289,669.04 | 0.28% | 0 | $0.0 |
| | METRO BANK | 1 | $144,062.81 | 0.14% | 0 | $0.0 |
| | METRO CREDIT UNION | 2 | $289,150.00 | 0.28% | 0 | $0.0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | $141,526.92 | 0.14% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 3 | $409,683.93 | 0.4% | 0 | $0.0 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | $131,592.91 | 0.13% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $136,984.00 | 0.13% | 0 | $0.0 |
| | MID-MISSOURI BANK | 1 | $148,121.77 | 0.14% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $137,750.00 | 0.13% | 0 | $0.0 |
| | MIDSOUTH BANK | 1 | $143,773.38 | 0.14% | 0 | $0.0 |
| | MIDWEST BANK N.A | 1 | $129,600.00 | 0.13% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $143,000.00 | 0.14% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $142,500.00 | 0.14% | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $130,000.00 | 0.13% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 3 | $407,900.00 | 0.39% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 1 | $144,875.00 | 0.14% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 4 | $540,950.00 | 0.52% | 0 | $0.0 |

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| | MORTGAGE TRUST INC | 1 | $136,001.28 | 0.13% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $133,520.00 | 0.13% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $129,000.00 | 0.12% | 0 | $0.0 |
| | NASSAU EDUCATORS FCU | 1 | $145,000.00 | 0.14% | 0 | $0.0 |
| | NBC BANK | 1 | $135,000.00 | 0.13% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $140,278.88 | 0.14% | 0 | $0.0 |
| | NEW ERA BANK | 1 | $125,500.00 | 0.12% | 0 | $0.0 |
| | NEW MEXICO BANK & TRUST | 3 | $410,782.82 | 0.4% | 0 | $0.0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | $134,193.07 | 0.13% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | NEXBANK SSB | 3 | $402,455.38 | 0.39% | 0 | $0.0 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | $138,282.03 | 0.13% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $149,389.53 | 0.14% | 0 | $0.0 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | $140,600.00 | 0.14% | 0 | $0.0 |
| | NORTHPOINTE BANK | 3 | $414,763.93 | 0.4% | 0 | $0.0 |
| | NORTHVIEW BANK | 1 | $140,000.00 | 0.14% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $407,794.12 | 0.39% | 0 | $0.0 |
| | NORWOOD BANK | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | $129,786.31 | 0.13% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $131,200.00 | 0.13% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $144,000.00 | 0.14% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 3 | $417,300.00 | 0.4% | 0 | $0.0 |
| | OOSTBURG STATE BANK | 1 | $138,500.00 | 0.13% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 3 | $419,908.73 | 0.41% | 0 | $0.0 |
| | ORIGIN BANK | 6 | $845,733.40 | 0.82% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $143,773.38 | 0.14% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $132,000.00 | 0.13% | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $133,500.00 | 0.13% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $143,650.00 | 0.14% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $272,388.14 | 0.26% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $412,450.00 | 0.4% | 0 | $0.0 |
| | PARK STERLING BANK | 1 | $139,568.25 | 0.14% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $125,600.00 | 0.12% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $287,069.08 | 0.28% | 0 | $0.0 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | $135,790.60 | 0.13% | 0 | $0.0 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | $125,622.99 | 0.12% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 9 | $1,223,005.48 | 1.18% | 0 | $0.0 |
| | PENTAGON FEDERAL C.U | 6 | $759,145.56 | 0.74% | 0 | $0.0 |
| | PEOPLES BANK | 2 | $270,500.00 | 0.26% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | PEOPLES BANK - WENATCHEE | 1 | $130,000.00 | 0.13% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $267,050.00 | 0.26% | 0 | $0.0 |
| | PEOPLES BANK, A STATE BANK | 1 | $141,600.00 | 0.14% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | $279,100.00 | 0.27% | 0 | $0.0 |
| | PEOPLES INDEPENDENT BANK | 2 | $256,096.33 | 0.25% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $131,500.00 | 0.13% | 0 | $0.0 |
| | PEOPLES TRUST COMPANY | 1 | $136,450.00 | 0.13% | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | $410,960.00 | 0.4% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $146,200.00 | 0.14% | 0 | $0.0 |
| | PREMIA MORTGAGE, LLC | 1 | $148,000.00 | 0.14% | 0 | $0.0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $133,025.00 | 0.13% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $407,900.00 | 0.39% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $275,720.82 | 0.27% | 0 | $0.0 |
| | PRINCIPAL MORTGAGE, LLC | 1 | $149,369.67 | 0.14% | 0 | $0.0 |
| | PROGRESS BANK & TRUST | 2 | $289,287.23 | 0.28% | 0 | $0.0 |
| | PROVINCIAL BANK | 1 | $125,375.00 | 0.12% | 0 | $0.0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | $137,787.52 | 0.13% | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $135,790.60 | 0.13% | 0 | $0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | $265,571.15 | 0.26% | 0 | $0.0 |
| | REDWOOD CAPITAL BANK | 1 | $135,500.00 | 0.13% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 4 | $568,750.00 | 0.55% | 0 | $0.0 |
| | RENASANT BANK | 10 | $1,373,858.14 | 1.33% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $130,798.30 | 0.13% | 0 | $0.0 |
| | RIVER BANK AND TRUST | 1 | $140,378.72 | 0.14% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 1 | $126,804.46 | 0.12% | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 2 | $266,784.46 | 0.26% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 2 | $281,224.98 | 0.27% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $274,400.00 | 0.27% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | $1,135,214.98 | 1.1% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.0 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $140,378.72 | 0.14% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $126,750.00 | 0.12% | 0 | $0.0 |
| | SECKEL CAPITAL LLC | 1 | $132,990.37 | 0.13% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $129,799.84 | 0.13% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | | 1 | $130,950.00 | 0.13% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | $149,769.04 | 0.15% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | $1,266,739.60 | 1.23% | 0 | $0.0 |
| | SIMMONS BANK | 4 | $542,533.78 | 0.53% | 0 | $0.0 |
| | SIMPLICITY CREDIT UNION | 1 | $144,000.00 | 0.14% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 2 | $293,725.00 | 0.28% | 0 | $0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $130,693.99 | 0.13% | 0 | $0.0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | $148,500.00 | 0.14% | 0 | $0.0 |
| | SOUTH STATE BANK | 3 | $408,120.00 | 0.4% | 0 | $0.0 |
| | SOUTH STORY BANK AND TRUST | 1 | $127,800.00 | 0.12% | 0 | $0.0 |
| | SOUTHERN BANCORP BANK | 1 | $125,806.00 | 0.12% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 3 | $398,874.62 | 0.39% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | $136,378.10 | 0.13% | 0 | $0.0 |
| | STAR FINANCIAL BANK | 1 | $140,000.00 | 0.14% | 0 | $0.0 |
| | STATE BANK OF CHILTON | 1 | $131,000.00 | 0.13% | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $131,200.00 | 0.13% | 0 | $0.0 |
| | STATE SAVINGS BANK | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 1 | $147,200.00 | 0.14% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 8 | $1,087,180.00 | 1.05% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 3 | $420,300.00 | 0.41% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 2 | $274,800.00 | 0.27% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $137,000.00 | 0.13% | 0 | $0.0 |
| | SUNCOAST CREDIT UNION | 1 | $126,200.00 | 0.12% | 0 | $0.0 |
| | SUPERIOR CREDIT UNION, INC | 1 | $125,539.13 | 0.12% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $128,250.00 | 0.12% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $135,000.00 | 0.13% | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $135,000.00 | 0.13% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | $142,280.60 | 0.14% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $273,789.11 | 0.27% | 0 | $0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $146,400.00 | 0.14% | 0 | $0.0 |
| | THE PEOPLES BANK | 1 | $144,000.00 | 0.14% | 0 | $0.0 |
| | TJC MORTGAGE, INC | 1 | $131,047.91 | 0.13% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $293,166.06 | 0.28% | 0 | $0.0 |
| | TRADITIONS BANK | 1 | $136,789.06 | 0.13% | 0 | $0.0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | $144,561.99 | 0.14% | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 1 | $138,750.00 | 0.13% | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 1 | $126,500.00 | 0.12% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNION BANK AND TRUST COMPANY | 2 | $272,368.00 | 0.26% | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $149,200.00 | 0.14% | 0 | $0.0 |
| | | UNITED CREDIT UNION | 1 | $148,920.36 | 0.14% | 0 | $0.0 |
| | | UNIVERSAL 1 CREDIT UNION | 1 | $141,673.69 | 0.14% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | $419,344.12 | 0.41% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | $1,124,453.59 | 1.09% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $283,000.00 | 0.27% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $130,410.29 | 0.13% | 0 | $0.0 |
| | | UW CREDIT UNION | 4 | $533,000.43 | 0.52% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $144,000.00 | 0.14% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 1 | $140,000.00 | 0.14% | 0 | $0.0 |
| | | VERIDIAN CREDIT UNION | 3 | $428,817.32 | 0.42% | 0 | $0.0 |
| | | VERVE, A CREDIT UNION | 1 | $135,850.00 | 0.13% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $139,784.45 | 0.14% | 0 | $0.0 |
| | | WANIGAS CREDIT UNION | 1 | $147,925.00 | 0.14% | 0 | $0.0 |
| | | WASHINGTON SAVINGS BANK | 1 | $139,000.00 | 0.13% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $414,500.00 | 0.4% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 6 | $785,688.42 | 0.76% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 15 | $2,003,544.22 | 1.94% | 0 | $0.0 |
| | | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | $140,000.00 | 0.14% | 0 | $0.0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | $272,574.89 | 0.26% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $261,850.00 | 0.25% | 0 | $0.0 |
| | | WHITAKER BANK, INC | 2 | $282,484.46 | 0.27% | 0 | $0.0 |
| | | WHITE EAGLE CREDIT UNION | 1 | $147,222.97 | 0.14% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $148,964.46 | 0.14% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | $145,502.65 | 0.14% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $128,052.53 | 0.12% | 0 | $0.0 |
| | | WOLF RIVER COMMUNITY BANK | 1 | $148,000.00 | 0.14% | 0 | $0.0 |
| | | WYOMING BANK & TRUST | 1 | $145,510.43 | 0.14% | 0 | $0.0 |
| | | XINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION | 1 | $143,688.43 | 0.14% | 0 | $0.0 |
| | | Y-12 FCU | 1 | $133,385.00 | 0.13% | 0 | $0.0 |
| | | ZEAL CREDIT UNION | 1 | $149,763.93 | 0.15% | 0 | $0.0 |
| | | Unavailable | 2 | $268,092.51 | 0.18% | 0 | $0.0 |
| **Total** | | | **748** | **$103,280,636.58** | **100%** | **0** | **$0.0** |
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| 3138WJC48 | | 1ST FARM CREDIT SERVICES | 1 | $165,000.00 | 0.1% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | AAXY, LLC DBA AAXY MORTGAGE, A TEXA | 1 | $154,425.00 | 0.09% | 0 | $0.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | $309,890.75 | 0.18% | 0 | $0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $172,500.00 | 0.1% | 0 | $0.0 |
| | ACCESS NATIONAL MORTGAGE | 1 | $174,736.43 | 0.1% | 0 | $0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $172,500.00 | 0.1% | 0 | $0.0 |
| | ADVISORS CAPITAL INC., A MICHIGAN C | 1 | $152,000.00 | 0.09% | 0 | $0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | $330,000.00 | 0.19% | 0 | $0.0 |
| | AFFILIATED BANK | 1 | $172,900.00 | 0.1% | 0 | $0.0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | $304,178.00 | 0.18% | 0 | $0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $314,100.00 | 0.18% | 0 | $0.0 |
| | ALIGN CREDIT UNION | 1 | $157,000.00 | 0.09% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | $171,740.94 | 0.1% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | $158,050.87 | 0.09% | 0 | $0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.0 |
| | ALPHA MORTGAGE CORPORATION | 1 | $157,100.00 | 0.09% | 0 | $0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | $314,869.84 | 0.18% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $337,894.53 | 0.19% | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 1 | $172,000.00 | 0.1% | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | $483,333.00 | 0.28% | 0 | $0.0 |
| | AMERICA'S FIRST FCU | 1 | $157,141.28 | 0.09% | 0 | $0.0 |
| | AMERICAN EQUITY MORTGAGE , INC | 1 | $162,000.00 | 0.09% | 0 | $0.0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | $166,088.88 | 0.1% | 0 | $0.0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | $619,675.98 | 0.36% | 0 | $0.0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | $161,500.00 | 0.09% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $167,735.60 | 0.1% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $312,353.90 | 0.18% | 0 | $0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | $477,500.00 | 0.28% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | $157,500.00 | 0.09% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $492,505.00 | 0.28% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 3 | $506,400.00 | 0.29% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $816,829.31 | 0.47% | 0 | $0.0 |
| | AMERIHOME MORTGAGE COMPANY | 1 | $164,745.96 | 0.09% | 0 | $0.0 |
| | AMERIS BANK | 1 | $167,920.00 | 0.1% | 0 | $0.0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | $160,550.00 | 0.09% | 0 | $0.0 |
| | AMERITRUST MORTGAGE CORPORATION, A | 1 | $159,759.02 | 0.09% | 0 | $0.0 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | $159,473.29 | 0.09% | 0 | $0.0 |

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| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | $335,000.00 | 0.19% | 0 | $0.0 |
| | ANGEL OAK HOME LOANS LLC | 1 | $174,800.00 | 0.1% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $322,955.00 | 0.19% | 0 | $0.0 |
| | ARIZONA BANK & TRUST | 1 | $155,500.00 | 0.09% | 0 | $0.0 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | $159,803.57 | 0.09% | 0 | $0.0 |
| | ARVEST BANK | 8 | $1,273,024.00 | 0.73% | 0 | $0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $168,800.00 | 0.1% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $166,410.00 | 0.1% | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $169,600.00 | 0.1% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $310,125.00 | 0.18% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | $1,496,150.00 | 0.86% | 0 | $0.0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.1% | 0 | $0.0 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | $167,055.86 | 0.1% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $164,000.00 | 0.09% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | $963,119.05 | 0.55% | 0 | $0.0 |
| | BANCFIRST | 2 | $348,400.00 | 0.2% | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $174,320.00 | 0.1% | 0 | $0.0 |
| | BANK FORWARD | 1 | $175,000.00 | 0.1% | 0 | $0.0 |
| | BANK INDEPENDENT | 1 | $172,000.00 | 0.1% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $154,000.00 | 0.09% | 0 | $0.0 |
| | BANK OF AMERICAN FORK | 2 | $337,500.00 | 0.19% | 0 | $0.0 |
| | BANK OF COLORADO | 3 | $504,222.46 | 0.29% | 0 | $0.0 |
| | BANK OF ENGLAND | 2 | $325,600.00 | 0.19% | 0 | $0.0 |
| | BANK OF FRANKLIN COUNTY | 1 | $163,400.00 | 0.09% | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $169,732.45 | 0.1% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $150,962.04 | 0.09% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA | 1 | $153,608.80 | 0.09% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $154,775.00 | 0.09% | 0 | $0.0 |
| | BANKFINANCIAL,F.S.B | 1 | $155,000.00 | 0.09% | 0 | $0.0 |
| | BANKNEWPORT | 1 | $157,500.00 | 0.09% | 0 | $0.0 |
| | BANKVISTA | 1 | $170,724.96 | 0.1% | 0 | $0.0 |
| | BANNER BANK | 2 | $329,600.00 | 0.19% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $475,200.00 | 0.27% | 0 | $0.0 |
| | BAY EQUITY LLC | 4 | $641,505.00 | 0.37% | 0 | $0.0 |
| | BEDFORD FEDERAL SAVINGS BANK | 1 | $159,600.00 | 0.09% | 0 | $0.0 |
| | BEHRENS CAPITAL MORTGAGE | 1 | $159,753.65 | 0.09% | 0 | $0.0 |
| | BELL BANK | 5 | $832,730.00 | 0.48% | 0 | $0.0 |

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| | BELLCO CREDIT UNION | 2 | $319,049.35 | 0.18% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.1% | 0 | $0.0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $169,738.25 | 0.1% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.0 |
| | BNC NATIONAL BANK - COR | 1 | $150,990.17 | 0.09% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $159,709.09 | 0.09% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 4 | $659,400.00 | 0.38% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $172,000.00 | 0.1% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $157,700.00 | 0.09% | 0 | $0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $154,375.00 | 0.09% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $329,253.00 | 0.19% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $157,000.00 | 0.09% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $328,683.00 | 0.19% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE, INC | 1 | $173,159.05 | 0.1% | 0 | $0.0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $173,570.37 | 0.1% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $152,000.00 | 0.09% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | $1,631,692.12 | 0.94% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $326,000.00 | 0.19% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 1 | $175,000.00 | 0.1% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | $151,500.00 | 0.09% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $155,000.00 | 0.09% | 0 | $0.0 |
| | CATALYST LENDING, INC., A CLOLORADO CORPORATION | 1 | $153,300.00 | 0.09% | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | $159,000.00 | 0.09% | 0 | $0.0 |
| | CBC NATIONAL BANK | 8 | $1,282,659.17 | 0.74% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $155,000.00 | 0.09% | 0 | $0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $169,427.04 | 0.1% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 2 | $332,920.00 | 0.19% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $172,000.00 | 0.1% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $318,350.00 | 0.18% | 0 | $0.0 |
| | CHAMPION CREDIT UNION | 1 | $161,500.00 | 0.09% | 0 | $0.0 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | $154,766.55 | 0.09% | 0 | $0.0 |
| | CHARTER BANK | 1 | $159,850.00 | 0.09% | 0 | $0.0 |
| | CHEAHA BANK | 1 | $158,738.64 | 0.09% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $168,490.18 | 0.1% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $493,648.47 | 0.28% | 0 | $0.0 |

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| | CITIZENS BANK | 2 | $324,500.00 | 0.19% | 0 | $0.0 |
| | CITIZENS FIRST BANK | 2 | $333,221.00 | 0.19% | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $151,905.00 | 0.09% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $165,744.41 | 0.1% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $157,890.04 | 0.09% | 0 | $0.0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $161,649.57 | 0.09% | 0 | $0.0 |
| | CLOVERBELT CREDIT UNION | 1 | $155,000.00 | 0.09% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $164,246.73 | 0.09% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | $838,710.00 | 0.48% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | $168,731.73 | 0.1% | 0 | $0.0 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | $157,457.20 | 0.09% | 0 | $0.0 |
| | COMMERCE BANK | 4 | $644,500.00 | 0.37% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 4 | $640,250.00 | 0.37% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $340,000.00 | 0.2% | 0 | $0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 2 | $320,531.06 | 0.18% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $324,250.00 | 0.19% | 0 | $0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | $166,094.46 | 0.1% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | $970,755.00 | 0.56% | 0 | $0.0 |
| | CONCORD MORTGAGE GROUP | 1 | $172,350.00 | 0.1% | 0 | $0.0 |
| | COORS CREDIT UNION | 1 | $162,000.00 | 0.09% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | $159,753.65 | 0.09% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $158,000.00 | 0.09% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | $168,000.00 | 0.1% | 0 | $0.0 |
| | COUSINS HOME LENDING | 1 | $155,685.16 | 0.09% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $165,000.00 | 0.1% | 0 | $0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | $158,000.00 | 0.09% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 1 | $173,220.89 | 0.1% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $339,875.00 | 0.2% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $162,900.00 | 0.09% | 0 | $0.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $170,000.00 | 0.1% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | $159,308.35 | 0.09% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 4 | $672,187.87 | 0.39% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 2 | $302,832.84 | 0.17% | 0 | $0.0 |
| | DATCU CREDIT UNION | 1 | $163,137.17 | 0.09% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $153,000.00 | 0.09% | 0 | $0.0 |
| | DENMARK STATE BANK | 2 | $323,750.00 | 0.19% | 0 | $0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | $153,652.45 | 0.09% | 0 | $0.0 |
| | DIME BANK | 1 | $152,000.00 | 0.09% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | $159,753.65 | 0.09% | 0 | $0.0 |

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| | DUBUQUE BANK & TRUST COMPANY | 1 | $174,230.00 | 0.1% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 3 | $494,872.15 | 0.29% | 0 | $0.0 |
| | EAGLE BANK & TRUST COMPANY | 2 | $324,414.86 | 0.19% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 2 | $315,700.00 | 0.18% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 2 | $327,240.16 | 0.19% | 0 | $0.0 |
| | EMPOWER CREDIT UNION | 1 | $152,000.00 | 0.09% | 0 | $0.0 |
| | ENTERPRISE BANK & TRUST | 1 | $156,752.92 | 0.09% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | $166,155.00 | 0.1% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $162,000.00 | 0.09% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $170,000.00 | 0.1% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $151,920.00 | 0.09% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | $2,971,571.06 | 1.71% | 0 | $0.0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $168,000.00 | 0.1% | 0 | $0.0 |
| | FARMERS BANK AND TRUST | 1 | $166,377.74 | 0.1% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 4 | $670,330.00 | 0.39% | 0 | $0.0 |
| | FEDERAL HOME LOAN BANK | 1 | $168,150.00 | 0.1% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $340,000.00 | 0.2% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 16 | $2,525,490.24 | 1.46% | 0 | $0.0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $171,445.90 | 0.1% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 9 | $1,499,641.88 | 0.86% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $658,443.07 | 0.38% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $330,727.73 | 0.19% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 3 | $475,600.00 | 0.27% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $327,300.00 | 0.19% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $152,955.00 | 0.09% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $326,800.00 | 0.19% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $161,500.00 | 0.09% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $170,000.00 | 0.1% | 0 | $0.0 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | $159,920.00 | 0.09% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $481,242.47 | 0.28% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | $151,765.97 | 0.09% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $174,000.00 | 0.1% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 5 | $832,100.00 | 0.48% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $646,700.00 | 0.37% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | $164,000.00 | 0.09% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $170,800.00 | 0.1% | 0 | $0.0 |

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| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 3 | $479,555.00 | 0.28% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $161,500.00 | 0.09% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $166,000.00 | 0.1% | 0 | $0.0 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | $156,308.96 | 0.09% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | $497,705.00 | 0.29% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $338,378.44 | 0.19% | 0 | $0.0 |
| | FIRST RELIANCE BANK TPO | 1 | $157,520.00 | 0.09% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $166,462.61 | 0.1% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $152,499.92 | 0.09% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.1% | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $159,748.20 | 0.09% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 15 | $2,430,935.00 | 1.4% | 0 | $0.0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | $152,265.20 | 0.09% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | $1,120,460.72 | 0.65% | 0 | $0.0 |
| | FIRSTBANK | 1 | $169,500.00 | 0.1% | 0 | $0.0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $167,200.00 | 0.1% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $153,371.00 | 0.09% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $170,000.00 | 0.1% | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.0 |
| | FNB BANK, N.A | 1 | $153,000.00 | 0.09% | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $332,673.43 | 0.19% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 2 | $338,526.57 | 0.2% | 0 | $0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | $155,788.00 | 0.09% | 0 | $0.0 |
| | FULTON BANK, N.A | 2 | $305,800.00 | 0.18% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $164,350.00 | 0.09% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 49 | $7,963,895.03 | 4.59% | 0 | $0.0 |
| | GECU | 1 | $164,850.15 | 0.09% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC | 1 | $160,000.00 | 0.09% | 0 | $0.0 |
| | GENISYS CREDIT UNION | 1 | $156,500.00 | 0.09% | 0 | $0.0 |
| | GEORGIA'S OWN CREDIT UNION | 3 | $458,115.28 | 0.26% | 0 | $0.0 |
| | GMFS, LLC | 2 | $330,411.59 | 0.19% | 0 | $0.0 |
| | GOLDEN 1 CREDIT UNION | 3 | $488,500.00 | 0.28% | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 4 | $656,002.68 | 0.38% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 2 | $322,932.53 | 0.19% | 0 | $0.0 |
| | GREENWOOD CREDIT UNION | 1 | $170,550.00 | 0.1% | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $160,550.00 | 0.09% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $161,500.00 | 0.09% | 0 | $0.0 |

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| | GTE FEDERAL CREDIT UNION | 3 | $480,900.00 | 0.28% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 3 | $498,000.00 | 0.29% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | $635,745.00 | 0.37% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 19 | $3,042,610.73 | 1.75% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $163,666.32 | 0.09% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $151,675.64 | 0.09% | 0 | $0.0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | $174,441.86 | 0.1% | 0 | $0.0 |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | $156,322.62 | 0.09% | 0 | $0.0 |
| | HAPPY STATE BANK | 2 | $329,979.87 | 0.19% | 0 | $0.0 |
| | HICKORY POINT BANK | 1 | $161,500.00 | 0.09% | 0 | $0.0 |
| | HIGHLANDS UNION BANK | 1 | $155,000.00 | 0.09% | 0 | $0.0 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | $157,351.98 | 0.09% | 0 | $0.0 |
| | HOME BANK N.A | 1 | $159,742.65 | 0.09% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $494,755.00 | 0.29% | 0 | $0.0 |
| | HOME STATE BANK, N.A | 1 | $152,650.00 | 0.09% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $647,958.00 | 0.37% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $169,000.00 | 0.1% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 11 | $1,771,536.82 | 1.02% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $324,568.58 | 0.19% | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $172,425.00 | 0.1% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 9 | $1,446,180.96 | 0.83% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $327,825.00 | 0.19% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $500,708.00 | 0.29% | 0 | $0.0 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | $174,037.48 | 0.1% | 0 | $0.0 |
| | INTERCITY STATE BANK | 1 | $160,000.00 | 0.09% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | $321,500.00 | 0.19% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $153,000.00 | 0.09% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $312,000.00 | 0.18% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $172,000.00 | 0.1% | 0 | $0.0 |
| | JSC FCU | 1 | $156,322.00 | 0.09% | 0 | $0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | $157,500.00 | 0.09% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 2 | $337,250.00 | 0.19% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 12 | $1,948,643.49 | 1.12% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $169,000.00 | 0.1% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $175,000.00 | 0.1% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | $620,010.00 | 0.36% | 0 | $0.0 |

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| | LANDMARK CREDIT UNION | 6 | $954,561.60 | 0.55% | 0 | $0.0 |
| | LEADER BANK N.A | 3 | $491,500.00 | 0.28% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $169,750.00 | 0.1% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $153,997.71 | 0.09% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $151,500.00 | 0.09% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 2 | $311,742.65 | 0.18% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $323,850.00 | 0.19% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 1 | $173,112.25 | 0.1% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $156,000.00 | 0.09% | 0 | $0.0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH | 1 | $171,898.06 | 0.1% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $169,076.95 | 0.1% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $309,250.00 | 0.18% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | 1 | $175,000.00 | 0.1% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $316,769.55 | 0.18% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $174,730.56 | 0.1% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $156,497.87 | 0.09% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $159,222.76 | 0.09% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 7 | $1,111,298.42 | 0.64% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | $151,765.97 | 0.09% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $175,000.00 | 0.1% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC. D | 1 | $159,748.20 | 0.09% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 1 | $170,237.48 | 0.1% | 0 | $0.0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | $164,500.00 | 0.09% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $170,000.00 | 0.1% | 0 | $0.0 |
| | MID-MISSOURI BANK | 1 | $153,000.00 | 0.09% | 0 | $0.0 |
| | MIDLAND STATES BANK | 10 | $1,590,609.60 | 0.92% | 0 | $0.0 |
| | MIDSOUTH BANK | 1 | $167,719.30 | 0.1% | 0 | $0.0 |
| | MINNESOTA BANK & TRUST | 1 | $152,709.29 | 0.09% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.1% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 2 | $311,750.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC. D/B | 1 | $161,739.42 | 0.09% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $173,200.00 | 0.1% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 7 | $1,127,670.00 | 0.65% | 0 | $0.0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | $157,450.00 | 0.09% | 0 | $0.0 |
| | MORTGAGE RESOURCE LLC | 1 | $165,000.00 | 0.1% | 0 | $0.0 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $158,800.00 | 0.09% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $329,445.00 | 0.19% | 0 | $0.0 |
| | MORTGAGES USA | 1 | $169,743.95 | 0.1% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $159,000.00 | 0.09% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | $988,550.00 | 0.57% | 0 | $0.0 |
| | MSA MORTGAGE, LLC | 1 | $169,738.25 | 0.1% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 2 | $337,962.00 | 0.19% | 0 | $0.0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $158,500.00 | 0.09% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE | 1 | $153,746.86 | 0.09% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 4 | $630,502.00 | 0.36% | 0 | $0.0 |
| | NATIONWIDE BANK | 2 | $330,650.00 | 0.19% | 0 | $0.0 |
| | NBC BANK | 1 | $154,761.35 | 0.09% | 0 | $0.0 |
| | NBKC BANK | 2 | $332,452.00 | 0.19% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $160,000.00 | 0.09% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $164,751.49 | 0.09% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $168,970.99 | 0.1% | 0 | $0.0 |
| | NEXBANK SSB | 3 | $490,328.56 | 0.28% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 2 | $337,000.00 | 0.19% | 0 | $0.0 |
| | NORTHPOINTE BANK | 5 | $840,307.14 | 0.48% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $781,874.61 | 0.45% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORPO | 1 | $157,500.00 | 0.09% | 0 | $0.0 |
| | NUDGE FUNDING, LLC | 1 | $172,500.00 | 0.1% | 0 | $0.0 |
| | NUGE FUNDING ,LLC | 1 | $174,600.00 | 0.1% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $175,000.00 | 0.1% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $163,800.00 | 0.09% | 0 | $0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | $318,902.46 | 0.18% | 0 | $0.0 |
| | NUVISION FCU | 3 | $489,300.00 | 0.28% | 0 | $0.0 |
| | OAK BANK | 1 | $160,000.00 | 0.09% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $162,000.00 | 0.09% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $153,600.00 | 0.09% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 3 | $481,131.35 | 0.28% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 3 | $498,900.00 | 0.29% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 2 | $325,817.58 | 0.19% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $162,000.00 | 0.09% | 0 | $0.0 |
| | ORIGIN BANK | 9 | $1,450,334.06 | 0.84% | 0 | $0.0 |
| | ORRSTOWN BANK | 3 | $493,525.00 | 0.28% | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $334,500.00 | 0.19% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $328,643.48 | 0.19% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | $1,011,768.05 | 0.58% | 0 | $0.0 |
| | PALM LENDING, LLC | 1 | $150,772.57 | 0.09% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $152,045.05 | 0.09% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $655,900.00 | 0.38% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 3 | $470,950.00 | 0.27% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $470,287.27 | 0.27% | 0 | $0.0 |
| | PCM CREDIT UNION | 1 | $151,755.51 | 0.09% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | $338,264.37 | 0.19% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 5 | $800,780.54 | 0.46% | 0 | $0.0 |
| | PENTAGON FEDERAL C.U | 10 | $1,490,177.05 | 0.86% | 0 | $0.0 |
| | PEOPLES BANK & TRUST | 1 | $159,000.00 | 0.09% | 0 | $0.0 |
| | PEOPLES BANK - LYNDEN | 1 | $166,985.66 | 0.1% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $329,250.00 | 0.19% | 0 | $0.0 |
| | PEOPLES BANK, A STATE BANK | 1 | $174,000.00 | 0.1% | 0 | $0.0 |
| | PEOPLES COMMUNITY BANK | 1 | $162,749.04 | 0.09% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 4 | $666,750.00 | 0.38% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | $169,982.06 | 0.1% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $174,718.52 | 0.1% | 0 | $0.0 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | $169,726.57 | 0.1% | 0 | $0.0 |
| | PIONEER BANK | 2 | $332,141.85 | 0.19% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $174,600.00 | 0.1% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | $159,593.93 | 0.09% | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.09% | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $163,736.21 | 0.09% | 0 | $0.0 |
| | PREMIER MORTGAGE SERVICES, INC | 2 | $325,131.99 | 0.19% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $333,910.00 | 0.19% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | $1,120,123.02 | 0.65% | 0 | $0.0 |
| | PRIME TIME MORTGAGE CORPORATION | 1 | $163,142.84 | 0.09% | 0 | $0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $160,000.00 | 0.09% | 0 | $0.0 |
| | PROGRESS BANK & TRUST | 1 | $157,004.00 | 0.09% | 0 | $0.0 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | $161,478.11 | 0.09% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $320,059.15 | 0.18% | 0 | $0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $159,759.02 | 0.09% | 0 | $0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | $165,000.00 | 0.1% | 0 | $0.0 |
| | PYRAMAX BANK FSB | 1 | $169,000.00 | 0.1% | 0 | $0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | $166,662.08 | 0.1% | 0 | $0.0 |
| | RANLIFE, INC | 2 | $324,590.00 | 0.19% | 0 | $0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | $161,245.83 | 0.09% | 0 | $0.0 |
| | REDWOOD CAPITAL BANK | 1 | $160,000.00 | 0.09% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $165,000.00 | 0.1% | 0 | $0.0 |

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| | REGENCY MORTGAGE CORP | 2 | $303,227.46 | 0.17% | 0 | $0.0 |
| | RELIANCE BANK | 1 | $166,250.00 | 0.1% | 0 | $0.0 |
| | RENASANT BANK | 12 | $1,984,739.98 | 1.14% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $157,250.00 | 0.09% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $335,200.00 | 0.19% | 0 | $0.0 |
| | RESMAC INC | 1 | $159,600.00 | 0.09% | 0 | $0.0 |
| | RIVER COMMUNITY BANK NA | 1 | $156,200.00 | 0.09% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $157,250.00 | 0.09% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $165,300.00 | 0.1% | 0 | $0.0 |
| | ROUNDBANK | 2 | $326,250.00 | 0.19% | 0 | $0.0 |
| | ROYAL BANK | 2 | $342,880.00 | 0.2% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 3 | $466,692.66 | 0.27% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $333,600.00 | 0.19% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $157,800.00 | 0.09% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 1 | $165,000.00 | 0.1% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | $1,151,240.00 | 0.66% | 0 | $0.0 |
| | S&T BANK | 1 | $160,900.00 | 0.09% | 0 | $0.0 |
| | S.W.I. FINANCIAL SERVICES, INC, A C | 1 | $161,745.05 | 0.09% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $313,000.00 | 0.18% | 0 | $0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $174,500.00 | 0.1% | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $169,726.57 | 0.1% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK | 1 | $166,199.30 | 0.1% | 0 | $0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $164,751.48 | 0.09% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $322,103.31 | 0.19% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $162,320.00 | 0.09% | 0 | $0.0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | $152,700.00 | 0.09% | 0 | $0.0 |
| | SEMPER HOME LOANS, INC | 1 | $153,300.00 | 0.09% | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | $2,259,933.38 | 1.3% | 0 | $0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $165,600.00 | 0.1% | 0 | $0.0 |
| | SIMMONS BANK | 3 | $468,927.25 | 0.27% | 0 | $0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $169,720.57 | 0.1% | 0 | $0.0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | $149,858.57 | 0.09% | 0 | $0.0 |
| | SOUTH STATE BANK | 5 | $813,073.71 | 0.47% | 0 | $0.0 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | $172,000.00 | 0.1% | 0 | $0.0 |
| | SOUTHLAND CREDIT UNION | 1 | $168,000.00 | 0.1% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $159,495.66 | 0.09% | 0 | $0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $172,128.68 | 0.1% | 0 | $0.0 |

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| | ST.MARY'S BANK | 3 | $500,535.00 | 0.29% | 0 | $0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | $160,000.00 | 0.09% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $172,800.00 | 0.1% | 0 | $0.0 |
| | STAR FINANCIAL BANK | 1 | $169,575.00 | 0.1% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $162,138.79 | 0.09% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 2 | $331,655.00 | 0.19% | 0 | $0.0 |
| | STEARNS LENDING INC | 2 | $329,920.00 | 0.19% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 16 | $2,618,063.53 | 1.51% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS INC.., A MICHIGAN CORPORATION | 1 | $150,173.47 | 0.09% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $160,626.81 | 0.09% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 1 | $170,000.00 | 0.1% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $170,800.00 | 0.1% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $155,500.00 | 0.09% | 0 | $0.0 |
| | SUNCOAST CREDIT UNION | 1 | $157,400.00 | 0.09% | 0 | $0.0 |
| | SUPERIOR CREDIT UNION, INC | 3 | $481,401.86 | 0.28% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 7 | $1,125,650.00 | 0.65% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $159,096.91 | 0.09% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | $170,724.96 | 0.1% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | $160,752.11 | 0.09% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | $160,000.00 | 0.09% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $164,350.00 | 0.09% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | $326,500.00 | 0.19% | 0 | $0.0 |
| | THE CLEVELAND STATE BANK | 1 | $150,113.38 | 0.09% | 0 | $0.0 |
| | THE COLUMBIA BANK | 1 | $171,500.00 | 0.1% | 0 | $0.0 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | $159,542.97 | 0.09% | 0 | $0.0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | $163,000.00 | 0.09% | 0 | $0.0 |
| | THE HONESDALE NATIONAL BANK | 2 | $346,729.31 | 0.2% | 0 | $0.0 |
| | THE PARK BANK | 1 | $156,600.00 | 0.09% | 0 | $0.0 |
| | THE PEOPLES BANK | 1 | $166,250.00 | 0.1% | 0 | $0.0 |
| | THE PINERIES BANK | 1 | $168,000.00 | 0.1% | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $150,100.00 | 0.09% | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.0 |
| | TOWN & COUNTRY BANK | 1 | $171,000.00 | 0.1% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $166,400.00 | 0.1% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE | 2 | $321,079.94 | 0.18% | 0 | $0.0 |
| | TRADITIONS BANK | 1 | $154,057.16 | 0.09% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 2 | $312,350.00 | 0.18% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | TRI COUNTIES BANK | 1 | $166,840.00 | 0.1% | 0 | $0.0 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | $162,200.00 | 0.09% | 0 | $0.0 |
| | TROY BANK AND TRUST | 1 | $154,001.90 | 0.09% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $318,250.00 | 0.18% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $318,501.00 | 0.18% | 0 | $0.0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $158,000.00 | 0.09% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | $166,500.00 | 0.1% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $155,749.07 | 0.09% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $329,702.65 | 0.19% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $332,287.07 | 0.19% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | $1,664,500.69 | 0.96% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $166,992.48 | 0.1% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | $992,007.00 | 0.57% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | $835,448.81 | 0.48% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | $161,500.00 | 0.09% | 0 | $0.0 |
| | UW CREDIT UNION | 5 | $844,640.47 | 0.49% | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $161,250.00 | 0.09% | 0 | $0.0 |
| | VERIDIAN CREDIT UNION | 2 | $314,745.22 | 0.18% | 0 | $0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | $323,883.00 | 0.19% | 0 | $0.0 |
| | VERVE, A CREDIT UNION | 2 | $326,723.34 | 0.19% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | $316,750.00 | 0.18% | 0 | $0.0 |
| | WALLICK AND VOLK, INC | 3 | $501,439.13 | 0.29% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 11 | $1,828,215.83 | 1.05% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A | 1 | $154,976.32 | 0.09% | 0 | $0.0 |
| | WEST GATE BANK | 1 | $153,900.00 | 0.09% | 0 | $0.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | $158,110.00 | 0.09% | 0 | $0.0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | $339,335.38 | 0.2% | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 2 | $304,850.00 | 0.18% | 0 | $0.0 |
| | WESTSTAR BANK | 1 | $170,724.96 | 0.1% | 0 | $0.0 |
| | WHITE EAGLE CREDIT UNION | 1 | $159,348.82 | 0.09% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | $1,143,007.85 | 0.66% | 0 | $0.0 |
| | WISCONSIN BANK & TRUST | 5 | $822,494.00 | 0.47% | 0 | $0.0 |
| | WOODFORD STATE BANK | 1 | $164,000.00 | 0.09% | 0 | $0.0 |
| | WYOMING BANK & TRUST | 1 | $174,630.71 | 0.1% | 0 | $0.0 |
| | WYOMING BANK AND TRUST | 1 | $151,076.61 | 0.09% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | YUKON NATIONAL BANK | 1 | $165,900.00 | 0.1% | 0 | $0.0 |
| | | Unavailable | 3 | $511,223.52 | 0.22% | 0 | $0.0 |
| **Total** | | | **1,068** | **$173,566,837.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJC55 | | 1ST MIDAMERICA CREDIT UNION | 1 | $194,400.00 | 0.1% | 0 | $0.0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $192,000.00 | 0.1% | 0 | $0.0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $191,000.00 | 0.1% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $753,313.62 | 0.39% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 2 | $367,000.00 | 0.19% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $195,000.00 | 0.1% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $376,750.00 | 0.2% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | $580,484.10 | 0.3% | 0 | $0.0 |
| | | ALIGN CREDIT UNION | 1 | $184,000.00 | 0.1% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $189,799.83 | 0.1% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | $197,688.39 | 0.1% | 0 | $0.0 |
| | | ALPINE BANK | 1 | $178,724.40 | 0.09% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $176,350.00 | 0.09% | 0 | $0.0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $188,721.56 | 0.1% | 0 | $0.0 |
| | | ALTERRA GROUP, LLC | 1 | $199,199.52 | 0.1% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $903,610.00 | 0.47% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $356,225.00 | 0.19% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | $1,120,733.96 | 0.58% | 0 | $0.0 |
| | | AMERICA'S FIRST FCU | 2 | $376,363.70 | 0.2% | 0 | $0.0 |
| | | AMERICA'S MORTGAGE RESOURCE, INC | 1 | $190,113.23 | 0.1% | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $188,000.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST | 1 | $194,750.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $190,000.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | $380,975.31 | 0.2% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $381,108.22 | 0.2% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $179,750.00 | 0.09% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | $176,500.00 | 0.09% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | $192,696.26 | 0.1% | 0 | $0.0 |
| | | AMERICAN PORTFOLIO CORPORATE | 1 | $179,734.82 | 0.09% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | $1,148,300.00 | 0.6% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $190,000.00 | 0.1% | 0 | $0.0 |
| | | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | $359,710.48 | 0.19% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $384,486.38 | 0.2% | 0 | $0.0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $199,500.00 | 0.1% | 0 | $0.0 |

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| | ARVEST BANK | 2 | $359,600.00 | 0.19% | 0 | $0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $181,563.81 | 0.09% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $188,679.67 | 0.1% | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $189,687.69 | 0.1% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | $564,675.00 | 0.29% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $377,404.94 | 0.2% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $196,650.00 | 0.1% | 0 | $0.0 |
| | ATLANTIS MORTGAGE | 1 | $189,000.00 | 0.1% | 0 | $0.0 |
| | AUBURNBANK | 1 | $180,000.00 | 0.09% | 0 | $0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $186,057.25 | 0.1% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $389,000.00 | 0.2% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | $192,000.00 | 0.1% | 0 | $0.0 |
| | BANCFIRST | 2 | $368,735.44 | 0.19% | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $195,000.00 | 0.1% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $185,000.00 | 0.1% | 0 | $0.0 |
| | BANK OF AMERICAN FORK | 2 | $388,800.00 | 0.2% | 0 | $0.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $190,000.00 | 0.1% | 0 | $0.0 |
| | BANK OF DEERFIELD | 1 | $185,000.00 | 0.1% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $186,000.00 | 0.1% | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $195,000.00 | 0.1% | 0 | $0.0 |
| | BANK OF HAWAII RETAIL | 2 | $371,171.00 | 0.19% | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $195,000.00 | 0.1% | 0 | $0.0 |
| | BANK OF THE JAMES | 1 | $188,196.81 | 0.1% | 0 | $0.0 |
| | BANK SNB | 1 | $184,000.00 | 0.1% | 0 | $0.0 |
| | BANKNEWPORT | 1 | $196,000.00 | 0.1% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 4 | $748,230.00 | 0.39% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $194,750.00 | 0.1% | 0 | $0.0 |
| | BAYCOAST BANK | 2 | $360,419.34 | 0.19% | 0 | $0.0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $184,500.00 | 0.1% | 0 | $0.0 |
| | BELL BANK | 5 | $917,200.00 | 0.48% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 3 | $559,809.57 | 0.29% | 0 | $0.0 |
| | BELLCO FEDERAL CREDIT UNION | 1 | $179,704.13 | 0.09% | 0 | $0.0 |
| | BENCHMARK COMMUNITY BANK | 2 | $380,400.00 | 0.2% | 0 | $0.0 |
| | BERKSHIRE BANK | 1 | $183,728.93 | 0.1% | 0 | $0.0 |
| | BEST CAPITAL FUNDING | 1 | $196,703.29 | 0.1% | 0 | $0.0 |
| | BEST LOAN CHOICE, INC | 1 | $184,022.42 | 0.1% | 0 | $0.0 |
| | BLACKHAWK BANK | 2 | $373,300.00 | 0.19% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $198,800.00 | 0.1% | 0 | $0.0 |
| | BLG HOLDINGS INC | 1 | $194,750.00 | 0.1% | 0 | $0.0 |
| | | 1 | $189,720.09 | 0.1% | 0 | $0.0 |

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| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | | | | | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $386,940.23 | 0.2% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 2 | $377,000.00 | 0.2% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $363,750.00 | 0.19% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $559,900.00 | 0.29% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $372,000.00 | 0.19% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | $934,635.00 | 0.49% | 0 | $0.0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $195,711.26 | 0.1% | 0 | $0.0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $190,494.74 | 0.1% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $188,000.00 | 0.1% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE DBA ONETRUST HOME LOANS A LIMITED LIA | 1 | $184,742.37 | 0.1% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST | 1 | $195,005.85 | 0.1% | 0 | $0.0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UN | 1 | $197,000.00 | 0.1% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $1,486,680.00 | 0.77% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $565,592.78 | 0.29% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $176,000.00 | 0.09% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 3 | $558,425.94 | 0.29% | 0 | $0.0 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | $195,000.00 | 0.1% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $193,200.00 | 0.1% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $187,500.00 | 0.1% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $367,050.00 | 0.19% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | $377,130.93 | 0.2% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $180,000.00 | 0.09% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | $2,044,291.70 | 1.06% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $179,000.00 | 0.09% | 0 | $0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $189,694.40 | 0.1% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 1 | $198,078.04 | 0.1% | 0 | $0.0 |
| | CITIZENS FIRST BANK | 1 | $179,585.00 | 0.09% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $382,400.00 | 0.2% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK | 1 | $195,500.00 | 0.1% | 0 | $0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $180,222.09 | 0.09% | 0 | $0.0 |
| | CMC HOME LENDING | 1 | $179,704.13 | 0.09% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $193,360.00 | 0.1% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $749,012.15 | 0.39% | 0 | $0.0 |

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| | COASTAL FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.1% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | $183,716.70 | 0.1% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | $365,716.84 | 0.19% | 0 | $0.0 |
| | COLORADO CREDIT UNION | 1 | $192,000.00 | 0.1% | 0 | $0.0 |
| | COMMERCE BANK | 3 | $548,500.00 | 0.29% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 2 | $390,300.00 | 0.2% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $184,000.00 | 0.1% | 0 | $0.0 |
| | COMMERCIAL BANK | 1 | $180,000.00 | 0.09% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $377,975.00 | 0.2% | 0 | $0.0 |
| | COMMUNITY BANK DELAWARE | 1 | $188,871.35 | 0.1% | 0 | $0.0 |
| | COMMUNITY FIRST BANK | 1 | $180,000.00 | 0.09% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $182,750.00 | 0.1% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $181,500.00 | 0.09% | 0 | $0.0 |
| | COMMUNITY NATIONAL BANK | 1 | $179,710.48 | 0.09% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $194,310.00 | 0.1% | 0 | $0.0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | $184,958.45 | 0.1% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 29 | $5,439,243.26 | 2.83% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $175,200.00 | 0.09% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $185,000.00 | 0.1% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $185,201.63 | 0.1% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $197,145.99 | 0.1% | 0 | $0.0 |
| | CRESCENT CREDIT UNION | 1 | $175,637.08 | 0.09% | 0 | $0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $189,594.55 | 0.1% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $547,300.00 | 0.28% | 0 | $0.0 |
| | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | $191,920.00 | 0.1% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 3 | $555,174.71 | 0.29% | 0 | $0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | $182,119.16 | 0.09% | 0 | $0.0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $185,180.67 | 0.1% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $182,000.00 | 0.09% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | $188,715.34 | 0.1% | 0 | $0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | $180,209.68 | 0.09% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $380,200.00 | 0.2% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $195,400.00 | 0.1% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 5 | $957,000.00 | 0.5% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $198,387.29 | 0.1% | 0 | $0.0 |
| | ENT CREDIT UNION | 1 | $194,594.45 | 0.1% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $195,049.22 | 0.1% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | $184,500.00 | 0.1% | 0 | $0.0 |

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| | EQUITY RESOURCES OF OHIO, INC | 1 | $186,900.00 | 0.1% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 2 | $391,800.00 | 0.2% | 0 | $0.0 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | $191,717.14 | 0.1% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | $5,847,411.36 | 3.04% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | $365,030.00 | 0.19% | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 2 | $360,760.00 | 0.19% | 0 | $0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $187,500.00 | 0.1% | 0 | $0.0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $197,488.71 | 0.1% | 0 | $0.0 |
| | FARMERS BANK | 1 | $182,125.28 | 0.09% | 0 | $0.0 |
| | FARMINGTON BANK | 2 | $373,500.00 | 0.19% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 5 | $925,486.00 | 0.48% | 0 | $0.0 |
| | FFC MORTGAGE CORP | 1 | $184,515.47 | 0.1% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | $1,482,678.76 | 0.77% | 0 | $0.0 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | $192,553.08 | 0.1% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 10 | $1,896,502.77 | 0.99% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $196,000.00 | 0.1% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $182,231.14 | 0.09% | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $192,500.00 | 0.1% | 0 | $0.0 |
| | FIRST BANK | 2 | $376,192.54 | 0.2% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | $363,000.00 | 0.19% | 0 | $0.0 |
| | FIRST CHOICE MORTGAGE SERVICES, INC | 1 | $179,100.00 | 0.09% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 2 | $385,285.52 | 0.2% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $196,000.00 | 0.1% | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $196,600.00 | 0.1% | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $190,000.00 | 0.1% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $187,611.11 | 0.1% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $566,933.45 | 0.29% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $564,850.00 | 0.29% | 0 | $0.0 |
| | FIRST FIDELITY BANK | 1 | $181,500.00 | 0.09% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $377,400.00 | 0.2% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 5 | $964,209.90 | 0.5% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $178,800.00 | 0.09% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $1,129,760.23 | 0.59% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | $370,700.00 | 0.19% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $191,200.00 | 0.1% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $193,000.00 | 0.1% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE, A | 2 | $356,139.00 | 0.19% | 0 | $0.0 |

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| | DIVISION | | | | | |
| | FIRST RELIANCE BANK | 1 | $182,000.00 | 0.09% | 0 | $0.0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | $180,000.00 | 0.09% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $197,200.00 | 0.1% | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $188,100.00 | 0.1% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | $1,136,127.02 | 0.59% | 0 | $0.0 |
| | FIRST UNITED CREDIT UNION | 1 | $191,000.00 | 0.1% | 0 | $0.0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | $186,387.58 | 0.1% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $569,308.11 | 0.3% | 0 | $0.0 |
| | FIRSTBANK | 2 | $368,388.12 | 0.19% | 0 | $0.0 |
| | FLANAGAN STATE BANK | 1 | $181,000.00 | 0.09% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $185,400.00 | 0.1% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $191,069.00 | 0.1% | 0 | $0.0 |
| | FORTREN FUNDING LLC | 1 | $191,916.85 | 0.1% | 0 | $0.0 |
| | FORUM CREDIT UNION | 4 | $721,580.30 | 0.38% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $194,631.41 | 0.1% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | $1,668,282.25 | 0.87% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC | 1 | $177,376.47 | 0.09% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $176,721.44 | 0.09% | 0 | $0.0 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | $175,716.91 | 0.09% | 0 | $0.0 |
| | GESA CREDIT UNION | 2 | $360,500.00 | 0.19% | 0 | $0.0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $181,390.00 | 0.09% | 0 | $0.0 |
| | GMFS, LLC | 2 | $367,255.00 | 0.19% | 0 | $0.0 |
| | GOLDEN 1 CREDIT UNION | 4 | $752,800.00 | 0.39% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $188,000.00 | 0.1% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | $373,816.00 | 0.19% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $177,650.00 | 0.09% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $178,750.00 | 0.09% | 0 | $0.0 |
| | GREAT WESTERN BANK | 2 | $386,920.00 | 0.2% | 0 | $0.0 |
| | GREATWALL, INC. A TEXAS CORPORATION | 1 | $195,111.13 | 0.1% | 0 | $0.0 |
| | GREEN BELT BANK & TRUST - ACKLEY | 1 | $176,000.00 | 0.09% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 1 | $197,100.00 | 0.1% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $183,184.15 | 0.1% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 2 | $392,000.00 | 0.2% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | $767,865.00 | 0.4% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $189,814.20 | 0.1% | 0 | $0.0 |
| | HEARTLAND BANK, A NEBRASKA | 1 | $186,000.00 | 0.1% | 0 | $0.0 |

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| | BANKING CORPORATION | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $187,710.54 | 0.1% | 0 | $0.0 |
| | HILLTOP NATIONAL BANK | 1 | $188,180.00 | 0.1% | 0 | $0.0 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | $179,734.82 | 0.09% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $771,500.00 | 0.4% | 0 | $0.0 |
| | HOME SOLUTIONS LENDERS INC | 1 | $183,211.21 | 0.1% | 0 | $0.0 |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | $180,025.00 | 0.09% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $186,692.62 | 0.1% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $1,686,958.00 | 0.88% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $553,550.00 | 0.29% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | $192,190.37 | 0.1% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 2 | $374,975.00 | 0.19% | 0 | $0.0 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | $181,176.62 | 0.09% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $183,200.00 | 0.1% | 0 | $0.0 |
| | HOMESTAR MORTGAGE INC | 1 | $193,205.32 | 0.1% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $180,000.00 | 0.09% | 0 | $0.0 |
| | HOMEWISE, INC | 1 | $192,501.00 | 0.1% | 0 | $0.0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | $197,695.14 | 0.1% | 0 | $0.0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $184,952.04 | 0.1% | 0 | $0.0 |
| | HORIZON BANK, N.A | 2 | $372,250.00 | 0.19% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 2 | $358,808.91 | 0.19% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 16 | $3,011,299.54 | 1.57% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $374,409.83 | 0.19% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | $1,295,728.50 | 0.67% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $185,250.00 | 0.1% | 0 | $0.0 |
| | ILOAN MASTER INC | 1 | $196,789.80 | 0.1% | 0 | $0.0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $179,700.00 | 0.09% | 0 | $0.0 |
| | INTERCITY STATE BANK | 1 | $198,550.00 | 0.1% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $197,701.78 | 0.1% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $184,500.00 | 0.1% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | $734,100.00 | 0.38% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $187,791.00 | 0.1% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 2 | $378,000.00 | 0.2% | 0 | $0.0 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | $198,307.42 | 0.1% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | $925,350.00 | 0.48% | 0 | $0.0 |

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| | LAKE MORTGAGE COMPANY, INC | 1 | $176,000.00 | 0.09% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | $947,820.00 | 0.49% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $549,909.90 | 0.29% | 0 | $0.0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $192,000.00 | 0.1% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 1 | $186,000.00 | 0.1% | 0 | $0.0 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | $192,000.00 | 0.1% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $175,473.40 | 0.09% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $186,950.00 | 0.1% | 0 | $0.0 |
| | LIBERTY BANK FOR SAVINGS | 2 | $371,210.48 | 0.19% | 0 | $0.0 |
| | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | $189,694.39 | 0.1% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $383,500.00 | 0.2% | 0 | $0.0 |
| | LIGHTHOUSE MORTGAGE SERVICES LLC | 1 | $195,698.22 | 0.1% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 1 | $184,391.92 | 0.1% | 0 | $0.0 |
| | LOANWISE FINANCIAL LLC | 4 | $748,584.03 | 0.39% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $189,700.99 | 0.1% | 0 | $0.0 |
| | LPMC, LLC | 1 | $177,538.07 | 0.09% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 3 | $560,950.00 | 0.29% | 0 | $0.0 |
| | MANN MORTGAGE LLC | 1 | $197,508.60 | 0.1% | 0 | $0.0 |
| | MARINE BANK | 4 | $744,700.00 | 0.39% | 0 | $0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $191,900.00 | 0.1% | 0 | $0.0 |
| | MARION COUNTY STATE BANK, AN IOWA CHARTERED BANK | 1 | $187,500.00 | 0.1% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $191,800.00 | 0.1% | 0 | $0.0 |
| | MAZUMA CREDIT UNION | 1 | $195,000.00 | 0.1% | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $184,000.00 | 0.1% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | $177,500.00 | 0.09% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | $573,050.00 | 0.3% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $363,171.30 | 0.19% | 0 | $0.0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | $189,320.68 | 0.1% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $199,000.00 | 0.1% | 0 | $0.0 |
| | MERCHANTS NATIONAL BANK | 1 | $193,000.00 | 0.1% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 15 | $2,779,729.69 | 1.45% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | $359,055.66 | 0.19% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIMIT | 1 | $176,733.42 | 0.09% | 0 | $0.0 |
| | METRO BANK | 1 | $189,687.69 | 0.1% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 4 | $785,146.26 | 0.41% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $176,540.00 | 0.09% | 0 | $0.0 |

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| | MID-MISSOURI BANK | 1 | $182,705.65 | 0.1% | 0 | $0.0 |
| | MIDFIRST BANK | 1 | $190,000.00 | 0.1% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $183,000.00 | 0.1% | 0 | $0.0 |
| | MIDSOUTH BANK - DOTHAN | 2 | $367,433.40 | 0.19% | 0 | $0.0 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | $175,750.00 | 0.09% | 0 | $0.0 |
| | MIDWEST BANK N.A | 1 | $180,000.00 | 0.09% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $188,000.00 | 0.1% | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $356,250.00 | 0.19% | 0 | $0.0 |
| | MILEND, INC | 1 | $178,000.00 | 0.09% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $181,350.00 | 0.09% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $182,400.00 | 0.09% | 0 | $0.0 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | $188,689.33 | 0.1% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $178,600.00 | 0.09% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC DBA | 1 | $188,096.96 | 0.1% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 1 | $180,500.00 | 0.09% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $192,900.00 | 0.1% | 0 | $0.0 |
| | MORTGAGE PRO'S, INC | 1 | $199,395.60 | 0.1% | 0 | $0.0 |
| | MORTGAGE UNLIMITED LLC | 1 | $179,710.48 | 0.09% | 0 | $0.0 |
| | MORTGAGENETWORK | 4 | $752,600.00 | 0.39% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $569,000.00 | 0.3% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $379,200.00 | 0.2% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 37 | $6,871,838.18 | 3.57% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $541,293.51 | 0.28% | 0 | $0.0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | $193,481.45 | 0.1% | 0 | $0.0 |
| | MWABANK | 1 | $180,000.00 | 0.09% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $197,400.00 | 0.1% | 0 | $0.0 |
| | NBC OKLAHOMA | 1 | $195,395.53 | 0.1% | 0 | $0.0 |
| | NBKC BANK | 2 | $375,555.00 | 0.2% | 0 | $0.0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | $186,240.00 | 0.1% | 0 | $0.0 |
| | NEW ERA BANK | 1 | $189,150.00 | 0.1% | 0 | $0.0 |
| | NEW MEXICO BANK & TRUST | 1 | $190,000.00 | 0.1% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $190,074.18 | 0.1% | 0 | $0.0 |
| | NEXBANK SSB | 6 | $1,101,812.17 | 0.57% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 2 | $357,000.00 | 0.19% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $190,000.00 | 0.1% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $576,055.26 | 0.3% | 0 | $0.0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | $176,000.00 | 0.09% | 0 | $0.0 |
| | NORTHPOINTE BANK | 8 | $1,501,410.21 | 0.78% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $936,513.53 | 0.49% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $355,100.00 | 0.18% | 0 | $0.0 |
| | NUDGE FUNDING, LLC | 3 | $568,310.49 | 0.3% | 0 | $0.0 |

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| | NUMARK CREDIT UNION | 1 | $175,500.00 | 0.09% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $365,400.00 | 0.19% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $195,000.00 | 0.1% | 0 | $0.0 |
| | OLD NATIONAL BANK | 2 | $386,050.00 | 0.2% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $366,650.00 | 0.19% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 1 | $186,600.00 | 0.1% | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $186,499.54 | 0.1% | 0 | $0.0 |
| | ORIGIN BANK | 10 | $1,870,398.68 | 0.97% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 7 | $1,266,143.33 | 0.66% | 0 | $0.0 |
| | PALM LENDING, LLC | 3 | $547,455.49 | 0.28% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $969,000.00 | 0.5% | 0 | $0.0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | $178,936.01 | 0.09% | 0 | $0.0 |
| | PARK NATIONAL BANK | 1 | $179,450.00 | 0.09% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $374,000.00 | 0.19% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $174,647.74 | 0.09% | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 1 | $177,000.00 | 0.09% | 0 | $0.0 |
| | PENN COMMUNITY BANK | 1 | $180,000.00 | 0.09% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 3 | $570,893.31 | 0.3% | 0 | $0.0 |
| | PENTAGON FEDERAL C.U | 9 | $1,489,128.95 | 0.77% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $189,694.39 | 0.1% | 0 | $0.0 |
| | PEOPLES BANK - FREELAND | 1 | $199,186.04 | 0.1% | 0 | $0.0 |
| | PEOPLES BANK - WENATCHEE | 1 | $189,208.23 | 0.1% | 0 | $0.0 |
| | PEOPLES BANK OF ALABAMA | 1 | $185,226.72 | 0.1% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | $1,087,830.76 | 0.57% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | $361,960.00 | 0.19% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 2 | $370,890.53 | 0.19% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | $386,878.20 | 0.2% | 0 | $0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.1% | 0 | $0.0 |
| | POLISH & SLAVIC FCU | 1 | $187,108.87 | 0.1% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 3 | $543,655.00 | 0.28% | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.1% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $377,600.00 | 0.2% | 0 | $0.0 |
| | PREMIA MORTGAGE, LLC | 1 | $180,000.00 | 0.09% | 0 | $0.0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $180,700.00 | 0.09% | 0 | $0.0 |
| | PREMIERBANK | 1 | $199,920.00 | 0.1% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $762,373.23 | 0.4% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $184,222.11 | 0.1% | 0 | $0.0 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | $176,000.00 | 0.09% | 0 | $0.0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $196,882.81 | 0.1% | 0 | $0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $175,235.67 | 0.09% | 0 | $0.0 |

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| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | $179,444.88 | 0.09% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $575,199.95 | 0.3% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $180,222.08 | 0.09% | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $198,000.00 | 0.1% | 0 | $0.0 |
| | RED RIVER BANK, A CORPORATION | 2 | $383,952.04 | 0.2% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 3 | $585,206.83 | 0.3% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 4 | $733,479.40 | 0.38% | 0 | $0.0 |
| | RENASANT BANK | 6 | $1,098,796.77 | 0.57% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | $184,000.00 | 0.1% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $185,000.00 | 0.1% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | $196,154.00 | 0.1% | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $196,000.00 | 0.1% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 2 | $378,500.00 | 0.2% | 0 | $0.0 |
| | ROCKY MOUNTAIN CREDT UNION | 1 | $192,430.00 | 0.1% | 0 | $0.0 |
| | ROUNDBANK | 1 | $188,000.00 | 0.1% | 0 | $0.0 |
| | ROYAL CHARTER MORTGAGE, INC | 1 | $178,000.00 | 0.09% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 4 | $765,665.78 | 0.4% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 1 | $195,000.00 | 0.1% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | $1,688,650.00 | 0.88% | 0 | $0.0 |
| | S&T BANK | 2 | $377,055.00 | 0.2% | 0 | $0.0 |
| | SAIL MORTGAGE CORP..I | 1 | $184,400.00 | 0.1% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $190,000.00 | 0.1% | 0 | $0.0 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | $177,100.00 | 0.09% | 0 | $0.0 |
| | SECURE ONE CAPITAL CORPORATION, A C | 1 | $187,716.84 | 0.1% | 0 | $0.0 |
| | SECURITY BANK | 1 | $188,000.00 | 0.1% | 0 | $0.0 |
| | SECURITY CREDIT UNION | 1 | $195,700.00 | 0.1% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $553,138.94 | 0.29% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $1,138,425.00 | 0.59% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $188,000.00 | 0.1% | 0 | $0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | $177,850.75 | 0.09% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | $1,695,147.13 | 0.88% | 0 | $0.0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | $196,920.00 | 0.1% | 0 | $0.0 |
| | SOUTH STATE BANK | 3 | $560,500.00 | 0.29% | 0 | $0.0 |
| | SOUTH STORY BANK AND TRUST | 1 | $181,908.00 | 0.09% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $196,000.00 | 0.1% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 1 | $178,000.00 | 0.09% | 0 | $0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $183,710.43 | 0.1% | 0 | $0.0 |

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| | ST. CLOUD FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.1% | 0 | $0.0 |
| | ST. FIN CORP.,A CALIFORNIA CORPORAT | 1 | $185,707.28 | 0.1% | 0 | $0.0 |
| | ST.MARY'S BANK | 5 | $919,355.00 | 0.48% | 0 | $0.0 |
| | STANDARD BANK & TRUST COMPANY, A CO | 1 | $184,215.93 | 0.1% | 0 | $0.0 |
| | STAR FINANCIAL BANK | 1 | $185,000.00 | 0.1% | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $189,600.00 | 0.1% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $176,000.00 | 0.09% | 0 | $0.0 |
| | STATE SAVINGS BANK | 2 | $357,525.00 | 0.19% | 0 | $0.0 |
| | STEARNS LENDING INC | 3 | $568,357.81 | 0.3% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 12 | $2,281,555.19 | 1.19% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $178,000.00 | 0.09% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 1 | $178,480.00 | 0.09% | 0 | $0.0 |
| | SUPERIOR CREDIT UNION, INC | 2 | $380,100.84 | 0.2% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | $188,100.00 | 0.1% | 0 | $0.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | $183,500.00 | 0.1% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 3 | $568,342.00 | 0.3% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | $378,922.38 | 0.2% | 0 | $0.0 |
| | THE COLUMBIA BANK | 1 | $185,000.00 | 0.1% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $177,808.00 | 0.09% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $178,786.97 | 0.09% | 0 | $0.0 |
| | THE HOME LENDING GROUP, LLC | 1 | $181,114.51 | 0.09% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $184,000.00 | 0.1% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $183,728.93 | 0.1% | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $199,000.00 | 0.1% | 0 | $0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.1% | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $181,450.00 | 0.09% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $180,000.00 | 0.09% | 0 | $0.0 |
| | TOWN & COUNTRY BANK | 1 | $195,000.00 | 0.1% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $180,000.00 | 0.09% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $199,612.19 | 0.1% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE | 1 | $191,704.38 | 0.1% | 0 | $0.0 |
| | TRIUS FEDERAL CREDIT UNION | 1 | $183,719.06 | 0.1% | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 1 | $190,106.85 | 0.1% | 0 | $0.0 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | $188,845.76 | 0.1% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | $189,000.00 | 0.1% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE | 1 | $186,946.67 | 0.1% | 0 | $0.0 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | $185,900.51 | 0.1% | 0 | $0.0 |

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| | | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | $193,932.08 | 0.1% | 0 | $0.0 |
| | | UNIVERSAL 1 CREDIT UNION | 1 | $191,743.10 | 0.1% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $192,183.87 | 0.1% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $180,938.45 | 0.09% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $178,217.06 | 0.09% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 16 | $3,016,749.48 | 1.57% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORP | 1 | $184,708.85 | 0.1% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 13 | $2,412,465.89 | 1.25% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $365,100.00 | 0.19% | 0 | $0.0 |
| | | UW CREDIT UNION | 7 | $1,277,024.25 | 0.66% | 0 | $0.0 |
| | | VALLEY WEST MORTGAGE | 1 | $190,000.00 | 0.1% | 0 | $0.0 |
| | | VALOR BANK | 1 | $192,559.54 | 0.1% | 0 | $0.0 |
| | | VERIDIAN CREDIT UNION | 2 | $380,974.41 | 0.2% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 3 | $574,820.00 | 0.3% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | $770,630.53 | 0.4% | 0 | $0.0 |
| | | WALLICK AND VOLK INC | 1 | $194,450.15 | 0.1% | 0 | $0.0 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | $198,543.83 | 0.1% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,140,950.00 | 0.59% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $563,030.58 | 0.29% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 3 | $595,089.98 | 0.31% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 2 | $381,435.86 | 0.2% | 0 | $0.0 |
| | | WEST ALABAMA BANK & TRUST,AN ALABAMA CORPORATION | 1 | $180,738.75 | 0.09% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $177,500.00 | 0.09% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $365,000.00 | 0.19% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK | 1 | $188,709.00 | 0.1% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | $729,526.86 | 0.38% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 3 | $545,958.10 | 0.28% | 0 | $0.0 |
| | | WOLF RIVER COMMUNITY BANK | 2 | $376,000.00 | 0.2% | 0 | $0.0 |
| | | WOODFORD STATE BANK | 1 | $176,000.00 | 0.09% | 0 | $0.0 |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $176,000.00 | 0.09% | 0 | $0.0 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.1% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $180,420.00 | 0.09% | 0 | $0.0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $180,430.00 | 0.09% | 0 | $0.0 |
| | | Unavailable | 1 | $187,132.51 | 0.14% | 0 | $0.0 |
| **Total** | | | **1,029** | **$192,318,296.93** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| 3138WJC63 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $125,500.00 | 0.18% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $133,000.00 | 0.19% | 0 | $0.0 |
| | | AGRICULTURE FEDERAL CREDIT UNION | 1 | $147,750.00 | 0.22% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $144,000.00 | 0.21% | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $126,585.00 | 0.18% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $136,000.00 | 0.2% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $146,300.00 | 0.21% | 0 | $0.0 |
| | | ALTERRA HOME LOANS | 1 | $143,707.97 | 0.21% | 0 | $0.0 |
| | | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | $133,999.15 | 0.2% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $144,781.60 | 0.21% | 0 | $0.0 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | $137,397.28 | 0.2% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $279,538.00 | 0.41% | 0 | $0.0 |
| | | AMERIDREAM MORTGAGE GROUP, LLC | 2 | $266,406.94 | 0.39% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $654,125.00 | 0.95% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $271,245.51 | 0.39% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $144,000.00 | 0.21% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $132,000.00 | 0.19% | 0 | $0.0 |
| | | ARVEST BANK | 2 | $260,650.00 | 0.38% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $149,235.34 | 0.22% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $146,470.00 | 0.21% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $297,781.97 | 0.43% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $279,000.00 | 0.41% | 0 | $0.0 |
| | | AURGROUP FINANCIAL CREDIT UNION | 1 | $140,038.76 | 0.2% | 0 | $0.0 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $136,000.00 | 0.2% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | $1,107,513.59 | 1.61% | 0 | $0.0 |
| | | BANCFIRST | 1 | $125,400.00 | 0.18% | 0 | $0.0 |
| | | BANK OF BOTETOURT | 1 | $148,061.75 | 0.22% | 0 | $0.0 |
| | | BANK OF ENGLAND | 1 | $140,750.00 | 0.2% | 0 | $0.0 |
| | | BANNER BANK | 2 | $272,250.00 | 0.4% | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 5 | $677,350.39 | 0.99% | 0 | $0.0 |
| | | BAY EQUITY LLC | 3 | $419,225.00 | 0.61% | 0 | $0.0 |
| | | BAY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.22% | 0 | $0.0 |
| | | BELLCO CREDIT UNION | 1 | $149,779.02 | 0.22% | 0 | $0.0 |
| | | BENTON STATE BANK | 1 | $147,792.88 | 0.22% | 0 | $0.0 |
| | | BERKSHIRE BANK | 1 | $130,000.00 | 0.19% | 0 | $0.0 |

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| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $128,800.00 | 0.19% | 0 | $0.0 |
| | BNA BANK | 1 | $150,000.00 | 0.22% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $137,750.00 | 0.2% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $144,270.00 | 0.21% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $132,000.00 | 0.19% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $568,900.00 | 0.83% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $137,000.00 | 0.2% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $270,400.00 | 0.39% | 0 | $0.0 |
| | BRONCO FEDERAL CREDIT UNION | 2 | $263,403.30 | 0.38% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $149,773.89 | 0.22% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 1 | $150,000.00 | 0.22% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | $292,850.00 | 0.43% | 0 | $0.0 |
| | CBC NATIONAL BANK | 4 | $551,310.77 | 0.8% | 0 | $0.0 |
| | CENDERA FUNDING, INC | 1 | $129,409.07 | 0.19% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $126,613.20 | 0.18% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $136,793.65 | 0.2% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $146,778.60 | 0.21% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $142,000.00 | 0.21% | 0 | $0.0 |
| | CHARTERBANK | 1 | $128,250.00 | 0.19% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $149,783.88 | 0.22% | 0 | $0.0 |
| | CHESTERFIELD FEDERAL CREDIT UNION | 1 | $129,804.20 | 0.19% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL, INC. A CORPROATION | 1 | $125,100.00 | 0.18% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | $139,832.69 | 0.2% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $140,252.96 | 0.2% | 0 | $0.0 |
| | COMMERCE BANK | 1 | $140,000.00 | 0.2% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 1 | $149,600.00 | 0.22% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | $259,125.79 | 0.38% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $150,000.00 | 0.22% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $146,600.00 | 0.21% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 4 | $560,025.00 | 0.81% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $558,781.37 | 0.81% | 0 | $0.0 |
| | CRUMP MORTGAGE CORPORATION | 1 | $130,707.16 | 0.19% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $131,346.21 | 0.19% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $148,000.00 | 0.22% | 0 | $0.0 |
| | DENMARK STATE BANK | 1 | $143,250.00 | 0.21% | 0 | $0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | $133,811.20 | 0.19% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $144,200.00 | 0.21% | 0 | $0.0 |

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| | EAGLE BANK & TRUST COMPANY | 1 | $129,038.81 | 0.19% | 0 | $0.0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | $134,996.37 | 0.2% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $136,700.00 | 0.2% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 2 | $279,000.00 | 0.41% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 6 | $834,044.62 | 1.21% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $135,703.00 | 0.2% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $145,200.00 | 0.21% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $141,000.00 | 0.21% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $284,220.00 | 0.41% | 0 | $0.0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $137,383.34 | 0.2% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $129,304.96 | 0.19% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $961,934.09 | 1.4% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | $146,625.00 | 0.21% | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $129,797.93 | 0.19% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 4 | $584,050.00 | 0.85% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $145,600.00 | 0.21% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $423,577.39 | 0.62% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 4 | $573,543.75 | 0.83% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $570,551.79 | 0.83% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 2 | $280,450.00 | 0.41% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $535,701.04 | 0.78% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $149,055.00 | 0.22% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $150,000.00 | 0.22% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $418,500.00 | 0.61% | 0 | $0.0 |
| | FIRST LENDING | 1 | $148,500.00 | 0.22% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 2 | $288,149.23 | 0.42% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $421,350.00 | 0.61% | 0 | $0.0 |
| | FIRST RELIANCE BANK | 1 | $128,250.00 | 0.19% | 0 | $0.0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $126,400.00 | 0.18% | 0 | $0.0 |
| | FIRST STATE BANK SOUTHWEST | 1 | $142,294.68 | 0.21% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $284,000.00 | 0.41% | 0 | $0.0 |
| | FIRSTBANK | 1 | $146,200.00 | 0.21% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $129,500.00 | 0.19% | 0 | $0.0 |
| | FORWARD FINANCIAL BNAK | 1 | $143,600.00 | 0.21% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 20 | $2,726,856.59 | 3.97% | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $147,250.00 | 0.21% | 0 | $0.0 |

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| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | $277,400.00 | 0.4% | 0 | $0.0 |
| | GOTMORTGAGE | 1 | $149,055.00 | 0.22% | 0 | $0.0 |
| | GRAND SAVINGS BANK | 1 | $141,386.73 | 0.21% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $150,000.00 | 0.22% | 0 | $0.0 |
| | GREENTREE MORTGAGE SERVICES | 1 | $129,200.00 | 0.19% | 0 | $0.0 |
| | GREENWOOD CREDIT UNION | 1 | $138,750.00 | 0.2% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $149,779.02 | 0.22% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $132,000.00 | 0.19% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 4 | $551,600.00 | 0.8% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $140,674.29 | 0.2% | 0 | $0.0 |
| | HOME STATE BANK, N.A | 1 | $136,000.00 | 0.2% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $1,247,000.00 | 1.81% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $139,657.00 | 0.2% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $132,035.45 | 0.19% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $143,783.11 | 0.21% | 0 | $0.0 |
| | HOMEWISE, INC | 1 | $135,900.00 | 0.2% | 0 | $0.0 |
| | HOMEWOOD MORTGAGE, LLC | 2 | $275,562.57 | 0.4% | 0 | $0.0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $148,281.23 | 0.22% | 0 | $0.0 |
| | ICON MORTGAGE LENDING INC | 1 | $148,769.35 | 0.22% | 0 | $0.0 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | $145,285.65 | 0.21% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | $150,000.00 | 0.22% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $147,440.00 | 0.21% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $140,000.00 | 0.2% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A | 1 | $143,453.92 | 0.21% | 0 | $0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | $128,250.00 | 0.19% | 0 | $0.0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $142,389.09 | 0.21% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $389,113.12 | 0.57% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $129,600.00 | 0.19% | 0 | $0.0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | $138,400.81 | 0.2% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $269,470.65 | 0.39% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | $132,799.68 | 0.19% | 0 | $0.0 |
| | LENDLINK FINANCIAL INC | 4 | $553,029.93 | 0.8% | 0 | $0.0 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | $145,488.15 | 0.21% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $147,500.00 | 0.21% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $139,789.14 | 0.2% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $138,000.00 | 0.2% | 0 | $0.0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS | 1 | $135,503.08 | 0.2% | 0 | $0.0 |
| | | 1 | $139,595.90 | 0.2% | 0 | $0.0 |

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| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | MARQUETTE BANK | 1 | $128,627.64 | 0.19% | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $132,000.00 | 0.19% | 0 | $0.0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | $142,190.52 | 0.21% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $298,000.00 | 0.43% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $145,280.86 | 0.21% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $125,130.00 | 0.18% | 0 | $0.0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | $142,285.37 | 0.21% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 3 | $404,298.00 | 0.59% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | $257,031.00 | 0.37% | 0 | $0.0 |
| | MID-MISSOURI BANK | 1 | $134,761.41 | 0.2% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $129,000.00 | 0.19% | 0 | $0.0 |
| | MIDSTATE MORTGAGE CO LLC | 1 | $132,000.00 | 0.19% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 3 | $416,105.00 | 0.61% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $144,000.00 | 0.21% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $132,000.00 | 0.19% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $127,000.00 | 0.18% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | $851,491.59 | 1.24% | 0 | $0.0 |
| | MYCUMORTGAGE, LLC | 1 | $137,397.28 | 0.2% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $128,000.00 | 0.19% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $146,000.00 | 0.21% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $134,900.00 | 0.2% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $148,500.00 | 0.22% | 0 | $0.0 |
| | NBKC BANK | 3 | $418,268.10 | 0.61% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $146,400.00 | 0.21% | 0 | $0.0 |
| | NEW MEXICO BANK & TRUST | 4 | $551,820.16 | 0.8% | 0 | $0.0 |
| | NEXBANK SSB | 2 | $280,835.70 | 0.41% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $127,125.00 | 0.19% | 0 | $0.0 |
| | NOIC, INC | 1 | $140,000.00 | 0.2% | 0 | $0.0 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | $134,801.12 | 0.2% | 0 | $0.0 |
| | NORTHPOINTE BANK | 3 | $415,362.46 | 0.6% | 0 | $0.0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $137,000.00 | 0.2% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $126,350.00 | 0.18% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $135,200.00 | 0.2% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $132,000.00 | 0.19% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $142,200.00 | 0.21% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 3 | $411,890.07 | 0.6% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 4 | $516,050.00 | 0.75% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 1 | $147,028.22 | 0.21% | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $130,207.89 | 0.19% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $132,300.00 | 0.19% | 0 | $0.0 |
| | ORIGIN BANK | 1 | $146,400.00 | 0.21% | 0 | $0.0 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | $815,014.07 | 1.19% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $979,900.00 | 1.43% | 0 | $0.0 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | $139,303.44 | 0.2% | 0 | $0.0 |
| | PATRIOT LENDING SERVICES, INC, A BA | 1 | $125,814.38 | 0.18% | 0 | $0.0 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | $141,789.56 | 0.21% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 1 | $139,789.14 | 0.2% | 0 | $0.0 |
| | PENTAGON FEDERAL C.U | 17 | $2,068,033.11 | 3.01% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $129,298.00 | 0.19% | 0 | $0.0 |
| | PEOPLES COMMUNITY BANK | 1 | $146,628.82 | 0.21% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | $266,500.00 | 0.39% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | $140,800.00 | 0.2% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 2 | $290,877.26 | 0.42% | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $140,125.00 | 0.2% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $134,801.12 | 0.2% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 2 | $265,362.39 | 0.39% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | $278,000.00 | 0.4% | 0 | $0.0 |
| | POCA VALLEY BANK INC. THE | 1 | $128,502.73 | 0.19% | 0 | $0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.21% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | $137,796.70 | 0.2% | 0 | $0.0 |
| | PREMIER LENDING LLC | 1 | $130,950.00 | 0.19% | 0 | $0.0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | $149,169.52 | 0.22% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $433,500.00 | 0.63% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $265,060.00 | 0.39% | 0 | $0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | $287,191.79 | 0.42% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $143,700.00 | 0.21% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC | 1 | $128,805.71 | 0.19% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $125,822.47 | 0.18% | 0 | $0.0 |
| | R P FUNDING INC | 2 | $273,000.00 | 0.4% | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $139,000.00 | 0.2% | 0 | $0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | $139,781.35 | 0.2% | 0 | $0.0 |
| | RANLIFE, INC | 1 | $125,900.00 | 0.18% | 0 | $0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | $146,838.13 | 0.21% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $126,317.74 | 0.18% | 0 | $0.0 |
| | RENASANT BANK | 2 | $277,581.29 | 0.4% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $144,400.00 | 0.21% | 0 | $0.0 |
| | RESMAC INC | 1 | $137,200.00 | 0.2% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $141,128.77 | 0.21% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $132,000.00 | 0.19% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $268,200.00 | 0.39% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $142,200.00 | 0.21% | 0 | $0.0 |

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| | SAVINGS BANK OF DANBURY | 1 | $150,000.00 | 0.22% | 0 | $0.0 |
| | SECURE LENDING SOLUTIONS, IN | 1 | $144,795.70 | 0.21% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $463,114.24 | 0.67% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $704,660.00 | 1.03% | 0 | $0.0 |
| | SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION | 1 | $135,616.09 | 0.2% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $556,532.21 | 0.81% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $143,771.13 | 0.21% | 0 | $0.0 |
| | SOUTHERN BANK | 1 | $145,825.00 | 0.21% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $129,500.00 | 0.19% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $135,000.00 | 0.2% | 0 | $0.0 |
| | STEARNS LENDING INC | 11 | $1,508,746.01 | 2.2% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 13 | $1,746,890.47 | 2.54% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $135,000.00 | 0.2% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 3 | $398,900.00 | 0.58% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 7 | $969,788.00 | 1.41% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $125,400.00 | 0.18% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $129,000.00 | 0.19% | 0 | $0.0 |
| | THE FIRST NATIONA BANK OF SONORA | 1 | $143,584.35 | 0.21% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $132,000.00 | 0.19% | 0 | $0.0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | $131,801.19 | 0.19% | 0 | $0.0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $133,662.14 | 0.19% | 0 | $0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $124,776.78 | 0.18% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.22% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | $1,250,129.98 | 1.82% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $129,804.20 | 0.19% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $288,501.88 | 0.42% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $131,250.00 | 0.19% | 0 | $0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.19% | 0 | $0.0 |
| | UW CREDIT UNION | 1 | $139,099.29 | 0.2% | 0 | $0.0 |
| | UWHARRIE BANK | 1 | $130,000.00 | 0.19% | 0 | $0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | $272,025.00 | 0.4% | 0 | $0.0 |
| | VIBRANT CREDIT UNION | 1 | $142,000.00 | 0.21% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $150,000.00 | 0.22% | 0 | $0.0 |
| | WALLICK AND VOLK, INC | 1 | $144,287.12 | 0.21% | 0 | $0.0 |
| | WATERSIDE MORTGAGE | 1 | $142,000.00 | 0.21% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | $975,060.24 | 1.42% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | 3 | $384,590.08 | 0.56% | 0 | $0.0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | $289,082.88 | 0.42% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK | 1 | $139,000.00 | 0.2% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $144,000.00 | 0.21% | 0 | $0.0 |
| **Total** | | | **500** | **$68,714,942.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJC71 | | ABBEVILLE BUILDING & LOAN | 1 | $119,000.00 | 0.18% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $114,991.13 | 0.18% | 0 | $0.0 |
| | | ACOPIA, LLC | 1 | $111,000.00 | 0.17% | 0 | $0.0 |
| | | ADVISORS CAPITAL INC | 1 | $118,500.00 | 0.18% | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $119,363.74 | 0.18% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $124,720.00 | 0.19% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $365,000.00 | 0.56% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $236,000.00 | 0.36% | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $114,000.00 | 0.17% | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 1 | $113,400.00 | 0.17% | 0 | $0.0 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | $230,816.75 | 0.35% | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $113,500.00 | 0.17% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $351,000.00 | 0.54% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $120,461.55 | 0.18% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $113,600.00 | 0.17% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $112,000.00 | 0.17% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $112,000.00 | 0.17% | 0 | $0.0 |
| | | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | $120,000.00 | 0.18% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $110,500.00 | 0.17% | 0 | $0.0 |
| | | ARVEST BANK | 3 | $355,664.00 | 0.54% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $676,498.16 | 1.03% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $231,864.22 | 0.35% | 0 | $0.0 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $240,629.82 | 0.37% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | $234,457.10 | 0.36% | 0 | $0.0 |
| | | BANK MIDWEST | 1 | $123,500.00 | 0.19% | 0 | $0.0 |
| | | BANK MUTUAL | 2 | $247,200.00 | 0.38% | 0 | $0.0 |
| | | BANK OF ENGLAND | 1 | $114,000.00 | 0.17% | 0 | $0.0 |
| | | BANK OF RUSTON | 1 | $111,496.61 | 0.17% | 0 | $0.0 |
| | | BANK OF THE OZARKS | 1 | $122,651.76 | 0.19% | 0 | $0.0 |
| | | BANK SNB ISAOA | 2 | $236,500.00 | 0.36% | 0 | $0.0 |

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| | BAY EQUITY LLC | 2 | $238,150.00 | 0.36% | 0 | $0.0 |
| | BEAR STATE BANK, NA | 1 | $121,414.83 | 0.19% | 0 | $0.0 |
| | BELL BANK | 2 | $250,000.00 | 0.38% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $123,945.97 | 0.19% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $123,750.00 | 0.19% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $227,000.00 | 0.35% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $115,900.00 | 0.18% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $120,000.00 | 0.18% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $239,000.00 | 0.36% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $118,669.55 | 0.18% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $120,000.00 | 0.18% | 0 | $0.0 |
| | BROADWAY NATIONAL BANK | 1 | $121,849.87 | 0.19% | 0 | $0.0 |
| | BROKAW CREDIT UNION | 1 | $120,000.00 | 0.18% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $116,000.00 | 0.18% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $234,000.00 | 0.36% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $115,500.00 | 0.18% | 0 | $0.0 |
| | CARROLL BANK AND TRUST | 1 | $119,000.00 | 0.18% | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $242,000.00 | 0.37% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 1 | $116,000.00 | 0.18% | 0 | $0.0 |
| | CBC NATIONAL BANK | 3 | $354,026.45 | 0.54% | 0 | $0.0 |
| | CENTENNIAL BANK - COR | 1 | $119,466.00 | 0.18% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $121,575.00 | 0.19% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $122,500.00 | 0.19% | 0 | $0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $112,500.00 | 0.17% | 0 | $0.0 |
| | CENTRAL BANK OF SEDALIA | 2 | $229,594.73 | 0.35% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $115,500.00 | 0.18% | 0 | $0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | $122,000.00 | 0.19% | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $120,008.18 | 0.18% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $112,100.00 | 0.17% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 3 | $362,148.19 | 0.55% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $118,911.95 | 0.18% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $124,449.27 | 0.19% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $124,000.00 | 0.19% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | $713,302.19 | 1.09% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $123,309.33 | 0.19% | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $115,200.00 | 0.18% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | $115,483.80 | 0.18% | 0 | $0.0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $118,724.61 | 0.18% | 0 | $0.0 |
| | CLEVELAND STATE BANK | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $120,318.56 | 0.18% | 0 | $0.0 |

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| | COASTAL FEDERAL CREDIT UNION | 5 | $593,730.84 | 0.91% | 0 | $0.0 |
| | COLFAX BANKING COMPANY | 1 | $120,284.40 | 0.18% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $120,959.32 | 0.18% | 0 | $0.0 |
| | COLLINS STATE BANK | 1 | $120,000.00 | 0.18% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $112,000.00 | 0.17% | 0 | $0.0 |
| | COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | $114,000.00 | 0.17% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $114,246.66 | 0.17% | 0 | $0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | $119,500.00 | 0.18% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $356,700.18 | 0.54% | 0 | $0.0 |
| | CONNECTICUT HOME MORTGAGE | 1 | $120,973.82 | 0.18% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $117,000.00 | 0.18% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | $123,500.00 | 0.19% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 1 | $115,081.02 | 0.18% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 2 | $239,683.64 | 0.37% | 0 | $0.0 |
| | CREDIT UNION OF OHIO | 1 | $111,071.52 | 0.17% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $115,488.93 | 0.18% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $244,294.41 | 0.37% | 0 | $0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | $117,500.00 | 0.18% | 0 | $0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.17% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | $125,000.00 | 0.19% | 0 | $0.0 |
| | DATCU CREDIT UNION | 1 | $119,600.02 | 0.18% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $114,996.98 | 0.18% | 0 | $0.0 |
| | DFCU FINANCIAL | 4 | $477,000.00 | 0.73% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $124,443.74 | 0.19% | 0 | $0.0 |
| | DIRECT MORTGAGE, CORP | 1 | $116,941.75 | 0.18% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $125,000.00 | 0.19% | 0 | $0.0 |
| | ENTEGRA BANK | 1 | $120,000.00 | 0.18% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 2 | $233,467.85 | 0.36% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $121,250.00 | 0.18% | 0 | $0.0 |
| | EVERGREEN CREDIT UNION | 1 | $122,447.18 | 0.19% | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $111,496.61 | 0.17% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $1,060,365.45 | 1.62% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $117,733.44 | 0.18% | 0 | $0.0 |
| | FARMERS STATE BANK | 3 | $358,000.00 | 0.55% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $122,500.00 | 0.19% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $218,957.66 | 0.33% | 0 | $0.0 |

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| | FINANCE OF AMERICA LLC | 2 | $231,700.00 | 0.35% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $595,685.09 | 0.91% | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $114,400.00 | 0.17% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $125,000.00 | 0.19% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $114,488.25 | 0.17% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $240,443.75 | 0.37% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $120,000.00 | 0.18% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $118,475.71 | 0.18% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | $111,907.00 | 0.17% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $117,000.00 | 0.18% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $125,000.00 | 0.19% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $115,483.80 | 0.18% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $113,600.00 | 0.17% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $345,362.00 | 0.53% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $122,950.43 | 0.19% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $474,050.00 | 0.72% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | $123,897.16 | 0.19% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | $837,615.93 | 1.28% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | FIRST STATE BANK | 2 | $232,892.06 | 0.36% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | $119,460.65 | 0.18% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $480,396.86 | 0.73% | 0 | $0.0 |
| | FIVE POINTS BANK | 1 | $119,200.00 | 0.18% | 0 | $0.0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $123,442.68 | 0.19% | 0 | $0.0 |
| | FLAT BRANCH HOME LOANS | 1 | $124,438.18 | 0.19% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 2 | $229,295.26 | 0.35% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $116,000.00 | 0.18% | 0 | $0.0 |
| | FULTON BANK, N.A | 3 | $365,332.54 | 0.56% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $710,787.39 | 1.08% | 0 | $0.0 |
| | GECU | 2 | $221,530.15 | 0.34% | 0 | $0.0 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | $118,000.00 | 0.18% | 0 | $0.0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $117,900.00 | 0.18% | 0 | $0.0 |
| | GMFS, LLC | 1 | $121,949.42 | 0.19% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP | 1 | $120,000.00 | 0.18% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $120,000.00 | 0.18% | 0 | $0.0 |
| | GOODFIELD STATE BANK | 1 | $110,124.00 | 0.17% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $125,000.00 | 0.19% | 0 | $0.0 |

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| | GREAT WESTERN BANK | 1 | $116,474.13 | 0.18% | 0 | $0.0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | $113,709.85 | 0.17% | 0 | $0.0 |
| | GREENLEAF WAYSIDE BANK | 2 | $243,500.00 | 0.37% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $112,492.12 | 0.17% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 2 | $228,399.06 | 0.35% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $124,800.00 | 0.19% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 6 | $694,613.66 | 1.06% | 0 | $0.0 |
| | GULF COAST COMMUNITY BANK | 1 | $112,000.00 | 0.17% | 0 | $0.0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | $111,160.00 | 0.17% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $203,832.30 | 0.31% | 0 | $0.0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $112,302.63 | 0.17% | 0 | $0.0 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.17% | 0 | $0.0 |
| | HICKORY POINT BANK | 1 | $116,000.00 | 0.18% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $114,420.00 | 0.17% | 0 | $0.0 |
| | HIGHLANDS UNION BANK | 1 | $111,506.55 | 0.17% | 0 | $0.0 |
| | HOLY ROSARY CREDIT UNION | 1 | $111,497.54 | 0.17% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $232,000.00 | 0.35% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $111,262.56 | 0.17% | 0 | $0.0 |
| | HOME STATE BANK, N.A | 1 | $121,200.00 | 0.18% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $120,000.00 | 0.18% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $119,200.00 | 0.18% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $111,000.00 | 0.17% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $113,895.97 | 0.17% | 0 | $0.0 |
| | HONOR CREDIT UNION | 2 | $228,600.00 | 0.35% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | $480,853.67 | 0.73% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $459,446.48 | 0.7% | 0 | $0.0 |
| | IDEAL CREDIT UNION | 2 | $238,968.22 | 0.36% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $222,334.00 | 0.34% | 0 | $0.0 |
| | IMAGINE HOME LENDING, LLC | 1 | $120,472.20 | 0.18% | 0 | $0.0 |
| | INTERBANK | 1 | $124,454.76 | 0.19% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $124,000.00 | 0.19% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | $467,249.61 | 0.71% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 2 | $247,299.60 | 0.38% | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $113,600.00 | 0.17% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 14 | $1,662,661.46 | 2.54% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $111,500.00 | 0.17% | 0 | $0.0 |

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| | LAND HOME FINANCIAL SERVICES, INC | 2 | $240,500.00 | 0.37% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 5 | $598,585.08 | 0.91% | 0 | $0.0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 1 | $117,111.73 | 0.18% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $124,438.18 | 0.19% | 0 | $0.0 |
| | LIFESTORE BANK, A CORPORATION | 1 | $119,471.30 | 0.18% | 0 | $0.0 |
| | LINN AREA CREDIT UNION | 1 | $118,878.12 | 0.18% | 0 | $0.0 |
| | MARINE BANK | 1 | $117,828.02 | 0.18% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $118,015.22 | 0.18% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $118,465.15 | 0.18% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $112,624.43 | 0.17% | 0 | $0.0 |
| | MERCHANTS BANK OF INDIANA | 1 | $124,438.18 | 0.19% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $110,502.10 | 0.17% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $238,457.10 | 0.36% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | $120,257.06 | 0.18% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $112,000.00 | 0.17% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 1 | $113,004.92 | 0.17% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $117,087.04 | 0.18% | 0 | $0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $119,199.58 | 0.18% | 0 | $0.0 |
| | MID-MISSOURI BANK | 1 | $118,036.39 | 0.18% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $113,000.00 | 0.17% | 0 | $0.0 |
| | MIDLAND STATES BANK | 4 | $470,596.93 | 0.72% | 0 | $0.0 |
| | MIDWEST BANK N.A | 1 | $116,000.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 1 | $122,000.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 1 | $112,960.00 | 0.17% | 0 | $0.0 |
| | MORTGAGE NOW, INC | 1 | $121,058.87 | 0.18% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $226,487.62 | 0.35% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $119,466.00 | 0.18% | 0 | $0.0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $113,860.94 | 0.17% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 2 | $244,916.17 | 0.37% | 0 | $0.0 |
| | MWABANK | 1 | $123,000.00 | 0.19% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $124,000.00 | 0.19% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $119,466.00 | 0.18% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $117,000.00 | 0.18% | 0 | $0.0 |
| | NBKC BANK | 2 | $240,200.00 | 0.37% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $117,620.58 | 0.18% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 2 | $244,800.00 | 0.37% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $115,686.25 | 0.18% | 0 | $0.0 |
| | NORTHEAST SECURITY BANK | 1 | $114,488.25 | 0.17% | 0 | $0.0 |

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| | NORTHPOINTE BANK | 1 | $112,418.00 | 0.17% | 0 | $0.0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $118,000.00 | 0.18% | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | NOVATION CREDIT UNION | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 3 | $356,700.00 | 0.54% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $123,000.00 | 0.19% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 3 | $353,994.66 | 0.54% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 2 | $236,200.00 | 0.36% | 0 | $0.0 |
| | OOSTBURG STATE BANK | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | ORIENTAL BANK | 2 | $234,347.12 | 0.36% | 0 | $0.0 |
| | ORIGIN BANK | 1 | $109,856.60 | 0.17% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $238,724.60 | 0.36% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $473,181.57 | 0.72% | 0 | $0.0 |
| | PARK BANK | 1 | $111,000.00 | 0.17% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $236,000.00 | 0.36% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $123,446.83 | 0.19% | 0 | $0.0 |
| | PBI BANK INC | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $124,443.75 | 0.19% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 3 | $363,365.05 | 0.55% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | $122,000.00 | 0.19% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 1 | $117,000.00 | 0.18% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $113,000.00 | 0.17% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | $237,800.00 | 0.36% | 0 | $0.0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $121,000.00 | 0.18% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $111,751.00 | 0.17% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $234,960.16 | 0.36% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $232,144.78 | 0.35% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $117,480.11 | 0.18% | 0 | $0.0 |
| | RANLIFE, INC | 1 | $125,000.00 | 0.19% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $116,484.52 | 0.18% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $115,500.00 | 0.18% | 0 | $0.0 |
| | RESMAC INC | 1 | $121,500.00 | 0.19% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $119,000.00 | 0.18% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 2 | $240,000.00 | 0.37% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $119,476.57 | 0.18% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | $468,900.38 | 0.72% | 0 | $0.0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.18% | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $113,500.00 | 0.17% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $351,483.13 | 0.54% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 1 | $124,448.83 | 0.19% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | SAVINGS BANK OF DANBURY | 1 | $123,000.00 | 0.19% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | $1,292,839.64 | 1.97% | 0 | $0.0 |
| | SECURITY STATE BANK | 1 | $110,200.00 | 0.17% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $228,881.75 | 0.35% | 0 | $0.0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.18% | 0 | $0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | $119,466.00 | 0.18% | 0 | $0.0 |
| | SIMPLICITY CREDIT UNION | 1 | $119,600.00 | 0.18% | 0 | $0.0 |
| | SOFI LENDING CORP | 2 | $241,296.54 | 0.37% | 0 | $0.0 |
| | SOUTH STATE BANK | 2 | $242,765.26 | 0.37% | 0 | $0.0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $124,449.27 | 0.19% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $124,443.75 | 0.19% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $119,476.57 | 0.18% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $122,447.18 | 0.19% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $124,000.00 | 0.19% | 0 | $0.0 |
| | STATE BANK OF GRAYMONT | 1 | $112,000.00 | 0.17% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 7 | $837,389.89 | 1.28% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 5 | $585,980.81 | 0.89% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $114,488.25 | 0.17% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | $238,003.52 | 0.36% | 0 | $0.0 |
| | SYNERGY ONE LENDING | 1 | $122,447.18 | 0.19% | 0 | $0.0 |
| | TD BANK, N.A | 4 | $472,607.55 | 0.72% | 0 | $0.0 |
| | TEUTOPOLIS STATE BANK | 2 | $238,905.00 | 0.36% | 0 | $0.0 |
| | TEXANS CREDIT UNION | 1 | $115,981.57 | 0.18% | 0 | $0.0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | $116,205.75 | 0.18% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $235,328.00 | 0.36% | 0 | $0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $121,650.76 | 0.19% | 0 | $0.0 |
| | THE JACKSBORO NATIONAL BANK | 1 | $118,779.00 | 0.18% | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $114,000.00 | 0.17% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | $115,000.00 | 0.18% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $232,856.33 | 0.36% | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 3 | $352,912.04 | 0.54% | 0 | $0.0 |
| | TJC MORTGAGE, INC | 1 | $120,466.90 | 0.18% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $112,000.00 | 0.17% | 0 | $0.0 |
| | TRADITIONS BANK | 1 | $115,478.63 | 0.18% | 0 | $0.0 |
| | UMPQUA BANK | 1 | $117,087.04 | 0.18% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 2 | $239,300.00 | 0.36% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $473,300.62 | 0.72% | 0 | $0.0 |
| | | 27 | $3,141,429.12 | 4.79% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | | UNITED BANK | 1 | $113,875.04 | 0.17% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $125,000.00 | 0.19% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | $358,207.80 | 0.55% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $114,483.13 | 0.17% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $120,000.00 | 0.18% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $239,692.68 | 0.37% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION | 1 | $119,466.00 | 0.18% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $235,000.00 | 0.36% | 0 | $0.0 |
| | | UW CREDIT UNION | 1 | $119,869.54 | 0.18% | 0 | $0.0 |
| | | UWHARRIE BANK | 1 | $124,000.00 | 0.19% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 6 | $732,893.09 | 1.12% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $351,761.97 | 0.54% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $244,347.62 | 0.37% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $118,600.00 | 0.18% | 0 | $0.0 |
| | | WESTFIELD BANK FSB | 1 | $119,600.00 | 0.18% | 0 | $0.0 |
| | | WESTMARK CREDIT UNION | 1 | $113,965.08 | 0.17% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $234,680.06 | 0.36% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $121,462.49 | 0.19% | 0 | $0.0 |
| | | Unavailable | 2 | $232,004.34 | 0.33% | 0 | $0.0 |
| **Total** | | | **556** | **$65,562,331.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJC89 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $140,000.00 | 0.1% | 0 | $0.0 |
| | | 1ST COLONIAL COMMUNITY BANK | 1 | $129,515.26 | 0.09% | 0 | $0.0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $132,115.35 | 0.09% | 0 | $0.0 |
| | | ABBEVILLE BUILDING & LOAN | 2 | $268,069.08 | 0.19% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $136,473.01 | 0.1% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $834,870.66 | 0.59% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $150,000.00 | 0.11% | 0 | $0.0 |
| | | ACOPIA HOME LOANS | 1 | $148,841.33 | 0.1% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | $284,125.00 | 0.2% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.09% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $271,100.00 | 0.19% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $282,588.74 | 0.2% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $137,000.00 | 0.1% | 0 | $0.0 |
| | | ALLIANCE FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.09% | 0 | $0.0 |

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| | ALLIANT BANK | 2 | $269,500.00 | 0.19% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | $539,125.00 | 0.38% | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 1 | $131,642.44 | 0.09% | 0 | $0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $144,000.00 | 0.1% | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | $990,388.11 | 0.69% | 0 | $0.0 |
| | AMERICAN BANK | 1 | $129,600.00 | 0.09% | 0 | $0.0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 5 | $658,940.51 | 0.46% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $130,000.00 | 0.09% | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $406,848.27 | 0.29% | 0 | $0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $130,000.00 | 0.09% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | $129,421.50 | 0.09% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | $284,000.00 | 0.2% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | $140,000.00 | 0.1% | 0 | $0.0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | $134,100.00 | 0.09% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $419,000.00 | 0.29% | 0 | $0.0 |
| | AMERIS BANK | 3 | $425,281.10 | 0.3% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $268,794.79 | 0.19% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $148,564.30 | 0.1% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $150,000.00 | 0.11% | 0 | $0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | $140,000.00 | 0.1% | 0 | $0.0 |
| | ANGEL OAK HOME LOANS LLC | 1 | $150,000.00 | 0.11% | 0 | $0.0 |
| | ANSTAFF BANK | 1 | $130,000.00 | 0.09% | 0 | $0.0 |
| | APEX HOME LOANS, INC | 1 | $145,644.21 | 0.1% | 0 | $0.0 |
| | ARAPAHOE CREDIT UNION | 1 | $134,000.00 | 0.09% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $137,750.00 | 0.1% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 2 | $299,760.00 | 0.21% | 0 | $0.0 |
| | ARVEST BANK | 2 | $281,850.00 | 0.2% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | $2,155,276.27 | 1.51% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $266,099.48 | 0.19% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $132,414.03 | 0.09% | 0 | $0.0 |
| | ATLANTIC COAST BANK | 1 | $137,959.63 | 0.1% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | $699,785.57 | 0.49% | 0 | $0.0 |
| | BANCFIRST | 1 | $138,600.00 | 0.1% | 0 | $0.0 |
| | BANK MUTUAL | 3 | $430,000.00 | 0.3% | 0 | $0.0 |

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| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $134,393.23 | 0.09% | 0 | $0.0 |
| | BANK OF BOTETOURT | 1 | $149,325.82 | 0.1% | 0 | $0.0 |
| | BANK OF COLORADO | 1 | $139,383.19 | 0.1% | 0 | $0.0 |
| | BANK OF SULLIVAN | 3 | $398,577.00 | 0.28% | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $133,600.00 | 0.09% | 0 | $0.0 |
| | BANK OF WASHINGTON | 2 | $278,000.00 | 0.2% | 0 | $0.0 |
| | BANNER BANK | 3 | $405,000.00 | 0.28% | 0 | $0.0 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | $131,625.00 | 0.09% | 0 | $0.0 |
| | BAYCOAST BANK | 1 | $127,424.69 | 0.09% | 0 | $0.0 |
| | BELL BANK | 3 | $390,952.38 | 0.27% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $130,417.04 | 0.09% | 0 | $0.0 |
| | BLACKHAWK BANK | 4 | $540,212.60 | 0.38% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $275,800.00 | 0.19% | 0 | $0.0 |
| | BLOOMBANK | 1 | $129,421.50 | 0.09% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $132,806.36 | 0.09% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 5 | $702,812.26 | 0.49% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $133,105.03 | 0.09% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 7 | $910,693.14 | 0.64% | 0 | $0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | $433,719.06 | 0.3% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $150,000.00 | 0.11% | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | $150,000.00 | 0.11% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $150,000.00 | 0.11% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $262,150.00 | 0.18% | 0 | $0.0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $136,500.00 | 0.1% | 0 | $0.0 |
| | BRYANT BANK | 1 | $130,411.22 | 0.09% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $283,409.62 | 0.2% | 0 | $0.0 |
| | CAMDEN NATIONAL BANK | 1 | $129,427.24 | 0.09% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $428,061.99 | 0.3% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | $148,343.53 | 0.1% | 0 | $0.0 |
| | CENTENNIAL BANK | 1 | $135,394.79 | 0.09% | 0 | $0.0 |
| | CENTENNIAL BANK AND TRUST | 1 | $127,000.00 | 0.09% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | $260,640.62 | 0.18% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $130,500.00 | 0.09% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $134,181.21 | 0.09% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $262,600.00 | 0.18% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $134,800.00 | 0.09% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $265,491.75 | 0.19% | 0 | $0.0 |
| | CHARTER BANK | 1 | $130,000.00 | 0.09% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | $289,711.63 | 0.2% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $126,500.00 | 0.09% | 0 | $0.0 |

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| | CHERRY CREEK MORTGAGE CO., INC | 1 | $127,500.00 | 0.09% | 0 | $0.0 |
| | CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO | 1 | $134,411.14 | 0.09% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | $662,960.37 | 0.47% | 0 | $0.0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $136,800.00 | 0.1% | 0 | $0.0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | $136,384.25 | 0.1% | 0 | $0.0 |
| | CITIZENS & NORTHERN BANK | 1 | $140,000.00 | 0.1% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $136,000.00 | 0.1% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $133,738.17 | 0.09% | 0 | $0.0 |
| | CITY BANK MORTGAGE | 1 | $145,397.08 | 0.1% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $140,565.37 | 0.1% | 0 | $0.0 |
| | CITY STATE BANK | 2 | $267,415.71 | 0.19% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $126,838.70 | 0.09% | 0 | $0.0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $147,698.45 | 0.1% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | $705,650.00 | 0.5% | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $135,406.78 | 0.1% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $283,082.97 | 0.2% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 1 | $134,498.80 | 0.09% | 0 | $0.0 |
| | COMMERCE STATE BANK | 1 | $137,081.10 | 0.1% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $276,104.03 | 0.19% | 0 | $0.0 |
| | COMMUNITY BANK | 1 | $149,346.17 | 0.1% | 0 | $0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | $128,917.95 | 0.09% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | $807,350.37 | 0.57% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $279,055.68 | 0.2% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 3 | $431,516.00 | 0.3% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $149,339.13 | 0.1% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 3 | $402,500.00 | 0.28% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 1 | $149,000.00 | 0.1% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 2 | $260,822.43 | 0.18% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $141,800.00 | 0.1% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $138,381.45 | 0.1% | 0 | $0.0 |
| | CREDIT UNION OF COLORADO | 1 | $134,000.00 | 0.09% | 0 | $0.0 |
| | CREDIT UNION OF TEXAS | 1 | $148,676.61 | 0.1% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 1 | $147,000.00 | 0.1% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $573,466.23 | 0.4% | 0 | $0.0 |
| | CS FINANCIAL, INC | 1 | $149,339.13 | 0.1% | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $131,650.00 | 0.09% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $150,000.00 | 0.11% | 0 | $0.0 |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $148,689.73 | 0.1% | 0 | $0.0 |
| | DATCU CREDIT UNION | 1 | $144,367.52 | 0.1% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | $262,399.25 | 0.18% | 0 | $0.0 |
| | DEERWOOD BANK | 1 | $131,200.00 | 0.09% | 0 | $0.0 |
| | DESCO FEDERAL CREDIT UNION | 2 | $286,705.57 | 0.2% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $415,699.00 | 0.29% | 0 | $0.0 |
| | DEVON BANK | 1 | $129,000.00 | 0.09% | 0 | $0.0 |
| | DFCU FINANCIAL | 3 | $399,850.00 | 0.28% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | $124,785.61 | 0.09% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $419,896.51 | 0.29% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | $50,296.75 | 0.04% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $144,805.00 | 0.1% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $131,900.00 | 0.09% | 0 | $0.0 |
| | ECU MORTGAGE | 1 | $148,486.28 | 0.1% | 0 | $0.0 |
| | EECU | 1 | $138,500.00 | 0.1% | 0 | $0.0 |
| | EFINITY FINANCIAL INC | 1 | $130,000.00 | 0.09% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 7 | $968,998.54 | 0.68% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $129,781.42 | 0.09% | 0 | $0.0 |
| | ENTEGRA BANK | 1 | $140,000.00 | 0.1% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | $133,000.00 | 0.09% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 2 | $276,500.00 | 0.19% | 0 | $0.0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | $131,237.70 | 0.09% | 0 | $0.0 |
| | EVERGREEN CREDIT UNION | 1 | $142,000.00 | 0.1% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $129,427.24 | 0.09% | 0 | $0.0 |
| | EXCHANGE STATE BANK | 1 | $130,400.00 | 0.09% | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOPRATION | 1 | $149,133.39 | 0.1% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $1,947,985.19 | 1.37% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $128,216.89 | 0.09% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | $132,408.15 | 0.09% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | $136,000.00 | 0.1% | 0 | $0.0 |
| | FARMINGTON BANK | 2 | $288,400.00 | 0.2% | 0 | $0.0 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | $149,000.00 | 0.1% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 5 | $705,349.20 | 0.49% | 0 | $0.0 |
| | FIDELITY BANK | 3 | $405,229.22 | 0.28% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | $1,216,944.04 | 0.85% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 10 | $1,367,126.94 | 0.96% | 0 | $0.0 |

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| | FINANCE OF AMERICA MORTGAGE LLC | 10 | $1,370,209.30 | 0.96% | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.1% | 0 | $0.0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | $125,444.42 | 0.09% | 0 | $0.0 |
| | FIRST BANK | 1 | $134,393.23 | 0.09% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $139,175.00 | 0.1% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $145,007.24 | 0.1% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $135,250.00 | 0.09% | 0 | $0.0 |
| | FIRST BANK OF THE LAKE | 1 | $141,000.00 | 0.1% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $129,900.00 | 0.09% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $130,000.00 | 0.09% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $285,000.00 | 0.2% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $135,898.61 | 0.1% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $140,500.00 | 0.1% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $134,000.00 | 0.09% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $138,750.00 | 0.1% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC | 1 | $146,358.79 | 0.1% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $150,000.00 | 0.11% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $146,339.30 | 0.1% | 0 | $0.0 |
| | FIRST FINANCIAL BANK DFW | 1 | $136,384.25 | 0.1% | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $130,000.00 | 0.09% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $150,000.00 | 0.11% | 0 | $0.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $149,339.13 | 0.1% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $150,000.00 | 0.11% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 6 | $805,318.43 | 0.57% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 4 | $548,793.24 | 0.39% | 0 | $0.0 |
| | FIRST MINNESOTA BANK | 1 | $140,000.00 | 0.1% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $1,127,245.71 | 0.79% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $129,415.71 | 0.09% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $138,000.00 | 0.1% | 0 | $0.0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 2 | $270,500.00 | 0.19% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $286,870.76 | 0.2% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $143,000.00 | 0.1% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | $142,052.04 | 0.1% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | $2,023,506.71 | 1.42% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | $401,514.06 | 0.28% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 4 | $564,760.00 | 0.4% | 0 | $0.0 |

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| | FIRST NORTHERN CREDIT UNION | 1 | $146,000.00 | 0.1% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $136,000.00 | 0.1% | 0 | $0.0 |
| | FIRST RELIANCE BANK TPO | 2 | $256,975.00 | 0.18% | 0 | $0.0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | $150,000.00 | 0.11% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $147,200.00 | 0.1% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | $146,000.00 | 0.1% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $417,316.00 | 0.29% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | $965,654.50 | 0.68% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $407,767.33 | 0.29% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $134,890.99 | 0.09% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $145,600.00 | 0.1% | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $130,000.00 | 0.09% | 0 | $0.0 |
| | FORT COMMUNITY CREDIT UNION | 1 | $139,400.00 | 0.1% | 0 | $0.0 |
| | FORTUNE MORTGAGE COMPANY | 1 | $128,000.00 | 0.09% | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $278,747.76 | 0.2% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $141,859.52 | 0.1% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $144,200.00 | 0.1% | 0 | $0.0 |
| | FREDERICK COUNTY BANK | 1 | $128,437.31 | 0.09% | 0 | $0.0 |
| | FRONTIER BANK | 1 | $139,370.76 | 0.1% | 0 | $0.0 |
| | FULTON BANK, N.A | 2 | $264,848.35 | 0.19% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $127,000.00 | 0.09% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 21 | $2,896,481.85 | 2.03% | 0 | $0.0 |
| | GECU | 1 | $126,926.95 | 0.09% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | $149,339.13 | 0.1% | 0 | $0.0 |
| | GESA CREDIT UNION | 2 | $267,664.00 | 0.19% | 0 | $0.0 |
| | GMFS, LLC | 2 | $278,000.00 | 0.2% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $129,432.95 | 0.09% | 0 | $0.0 |
| | GOOGAIN INC | 2 | $285,000.00 | 0.2% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 3 | $398,600.00 | 0.28% | 0 | $0.0 |
| | GREAT MIDWEST BANK | 1 | $142,357.28 | 0.1% | 0 | $0.0 |
| | GREAT WESTERN BANK | 3 | $415,000.00 | 0.29% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $127,436.06 | 0.09% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $150,000.00 | 0.11% | 0 | $0.0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.11% | 0 | $0.0 |
| | GREENTREE MORTGAGE SERVICES | 1 | $128,000.00 | 0.09% | 0 | $0.0 |
| | GREENWOOD CREDIT UNION | 1 | $127,500.00 | 0.09% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $280,900.00 | 0.2% | 0 | $0.0 |
| | GTL INVESTMENTS, INC | 1 | $143,352.78 | 0.1% | 0 | $0.0 |

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| | GUARANTY TRUST COMPANY | 4 | $540,350.45 | 0.38% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $148,000.00 | 0.1% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $424,489.00 | 0.3% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 15 | $2,072,824.66 | 1.45% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 5 | $672,680.24 | 0.47% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | $134,612.01 | 0.09% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $140,000.00 | 0.1% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $129,421.49 | 0.09% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | $723,332.23 | 0.51% | 0 | $0.0 |
| | HOME STATE BANK, N.A | 1 | $140,000.00 | 0.1% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $297,900.00 | 0.21% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $140,326.43 | 0.1% | 0 | $0.0 |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | $134,399.25 | 0.09% | 0 | $0.0 |
| | HOMEWITHLOAN | 1 | $139,173.75 | 0.1% | 0 | $0.0 |
| | HONOR BANK | 1 | $145,600.00 | 0.1% | 0 | $0.0 |
| | HONOR CREDIT UNION | 3 | $422,600.00 | 0.3% | 0 | $0.0 |
| | HORIZON BANK, N.A | 5 | $703,800.00 | 0.49% | 0 | $0.0 |
| | HOUSTON HOME LOAN, INC - COR | 1 | $142,000.00 | 0.1% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | $576,566.45 | 0.4% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $133,353.92 | 0.09% | 0 | $0.0 |
| | IBMSECU | 1 | $149,339.13 | 0.1% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $396,253.33 | 0.28% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 1 | $132,000.00 | 0.09% | 0 | $0.0 |
| | INDEPENDENT AUSTIN | 2 | $258,536.88 | 0.18% | 0 | $0.0 |
| | INDEPENDENT BANK | 2 | $277,366.13 | 0.19% | 0 | $0.0 |
| | INTERBANK | 1 | $140,000.00 | 0.1% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $127,864.93 | 0.09% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $140,000.00 | 0.1% | 0 | $0.0 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | $140,000.00 | 0.1% | 0 | $0.0 |
| | IXONIA BANK | 1 | $145,000.00 | 0.1% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | $669,966.07 | 0.47% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $136,460.86 | 0.1% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $140,372.54 | 0.1% | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $140,500.00 | 0.1% | 0 | $0.0 |
| | KLEINBANK | 1 | $138,000.00 | 0.1% | 0 | $0.0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $127,430.40 | 0.09% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 14 | $1,884,929.07 | 1.32% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $125,700.00 | 0.09% | 0 | $0.0 |
| | | 1 | $144,000.00 | 0.1% | 0 | $0.0 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $131,000.00 | 0.09% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $550,116.32 | 0.39% | 0 | $0.0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | $145,194.47 | 0.1% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | $143,450.00 | 0.1% | 0 | $0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | $133,600.00 | 0.09% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $127,000.00 | 0.09% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 5 | $693,595.36 | 0.49% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $139,000.00 | 0.1% | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $150,000.00 | 0.11% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $139,000.00 | 0.1% | 0 | $0.0 |
| | MAGNOLIA STATE BANK | 1 | $129,421.50 | 0.09% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $132,000.00 | 0.09% | 0 | $0.0 |
| | MCCLAIN BANK | 1 | $128,518.85 | 0.09% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $145,336.84 | 0.1% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | $145,742.00 | 0.1% | 0 | $0.0 |
| | MERCHANTS BANK OF INDIANA | 1 | $142,357.28 | 0.1% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $266,018.66 | 0.19% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $298,325.82 | 0.21% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 1 | $141,374.37 | 0.1% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $140,000.00 | 0.1% | 0 | $0.0 |
| | MID AMERICAN CREDIT UNION | 1 | $127,441.67 | 0.09% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $138,000.00 | 0.1% | 0 | $0.0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $131,052.88 | 0.09% | 0 | $0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $147,500.00 | 0.1% | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $127,424.69 | 0.09% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $274,000.00 | 0.19% | 0 | $0.0 |
| | MLD MORTGAGE, INC | 1 | $150,000.00 | 0.11% | 0 | $0.0 |
| | MONROE BANK & TRUST | 2 | $272,598.36 | 0.19% | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $132,408.15 | 0.09% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 2 | $287,500.00 | 0.2% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | $139,874.77 | 0.1% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 2 | $271,100.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $289,370.76 | 0.2% | 0 | $0.0 |
| | MORTGAGENETWORK | 3 | $393,652.22 | 0.28% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $280,700.00 | 0.2% | 0 | $0.0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $136,363.96 | 0.1% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 2 | $261,937.20 | 0.18% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | MWABANK | 1 | $136,000.00 | 0.1% | 0 | $0.0 |
| | MYCUMORTGAGE, LLC | 1 | $127,436.06 | 0.09% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $149,330.19 | 0.1% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $145,000.00 | 0.1% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $134,000.00 | 0.09% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $134,327.71 | 0.09% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $140,000.00 | 0.1% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $135,000.00 | 0.09% | 0 | $0.0 |
| | NBKC BANK | 6 | $830,914.58 | 0.58% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $276,626.31 | 0.19% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 2 | $264,695.80 | 0.19% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 2 | $283,000.00 | 0.2% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 3 | $398,000.00 | 0.28% | 0 | $0.0 |
| | NORTHPOINTE BANK | 4 | $518,162.12 | 0.36% | 0 | $0.0 |
| | NORTHVIEW BANK | 1 | $136,000.00 | 0.1% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $269,338.74 | 0.19% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $279,352.78 | 0.2% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $268,000.00 | 0.19% | 0 | $0.0 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | $126,440.46 | 0.09% | 0 | $0.0 |
| | OLD NATIONAL BANK | 2 | $278,880.29 | 0.2% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $132,414.03 | 0.09% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 2 | $257,262.60 | 0.18% | 0 | $0.0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | $137,889.79 | 0.1% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 4 | $553,000.00 | 0.39% | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $149,322.92 | 0.1% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $130,217.93 | 0.09% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $141,361.78 | 0.1% | 0 | $0.0 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | $144,348.29 | 0.1% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | $410,402.06 | 0.29% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $857,177.94 | 0.6% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $291,425.00 | 0.2% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $143,452.34 | 0.1% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 11 | $1,536,411.26 | 1.08% | 0 | $0.0 |
| | PEOPLES BANK - WENATCHEE | 1 | $133,901.47 | 0.09% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 1 | $147,347.94 | 0.1% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $147,500.00 | 0.1% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | $150,000.00 | 0.11% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $140,000.00 | 0.1% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $138,387.59 | 0.1% | 0 | $0.0 |
| | | 1 | $132,901.17 | 0.09% | 0 | $0.0 |

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| | PIONEER BANK & TRUST, A CORPORATION | | | | | |
| | PLAINS COMMERCE BANK | 1 | $150,000.00 | 0.11% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $140,366.27 | 0.1% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $141,600.00 | 0.1% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 4 | $524,505.00 | 0.37% | 0 | $0.0 |
| | PREMIER COMMUNITY BANK | 1 | $133,000.00 | 0.09% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $258,000.00 | 0.18% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $425,983.96 | 0.3% | 0 | $0.0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | $127,000.00 | 0.09% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $538,592.27 | 0.38% | 0 | $0.0 |
| | PROVIDENCE BANK & TRUST | 3 | $414,500.00 | 0.29% | 0 | $0.0 |
| | PROVINCIAL BANK | 1 | $137,500.00 | 0.1% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $140,000.00 | 0.1% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 1 | $138,600.46 | 0.1% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $135,394.79 | 0.09% | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $145,500.00 | 0.1% | 0 | $0.0 |
| | REDWOOD CAPITAL BANK | 1 | $135,200.00 | 0.09% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 2 | $263,000.00 | 0.18% | 0 | $0.0 |
| | REGENT FNANCIAL GROUP INC | 1 | $133,216.38 | 0.09% | 0 | $0.0 |
| | RENASANT BANK | 7 | $960,108.19 | 0.67% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $133,600.00 | 0.09% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $130,000.00 | 0.09% | 0 | $0.0 |
| | RESMAC, INC | 1 | $150,000.00 | 0.11% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.09% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $129,350.00 | 0.09% | 0 | $0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $146,850.14 | 0.1% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $275,500.00 | 0.19% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 8 | $1,083,451.83 | 0.76% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | $696,595.90 | 0.49% | 0 | $0.0 |
| | S&T BANK | 1 | $143,000.00 | 0.1% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $144,000.00 | 0.1% | 0 | $0.0 |
| | SALAL CREDIT UNION | 2 | $277,700.00 | 0.19% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $126,429.19 | 0.09% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 1 | $129,421.49 | 0.09% | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 1 | $129,415.71 | 0.09% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $146,300.00 | 0.1% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $129,432.95 | 0.09% | 0 | $0.0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | $129,467.87 | 0.09% | 0 | $0.0 |
| | | 9 | $1,235,145.03 | 0.87% | 0 | $0.0 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $142,490.00 | 0.1% | 0 | $0.0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.11% | 0 | $0.0 |
| | SERVICE ONE CREDIT UNION | 1 | $139,377.00 | 0.1% | 0 | $0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $136,020.00 | 0.1% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | $131,462.37 | 0.09% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $561,362.83 | 0.39% | 0 | $0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | $129,421.50 | 0.09% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 2 | $298,000.00 | 0.21% | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FCU | 2 | $278,500.00 | 0.2% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 2 | $267,463.57 | 0.19% | 0 | $0.0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | $125,937.07 | 0.09% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $135,549.28 | 0.1% | 0 | $0.0 |
| | SOUTHEAST NATIONAL BANK | 1 | $136,800.00 | 0.1% | 0 | $0.0 |
| | SOUTHERN FIRST BANK | 1 | $134,399.25 | 0.09% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $130,926.41 | 0.09% | 0 | $0.0 |
| | SOUTHFIRST BANK | 1 | $142,300.00 | 0.1% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 8 | $1,080,569.56 | 0.76% | 0 | $0.0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | $137,278.05 | 0.1% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $280,700.00 | 0.2% | 0 | $0.0 |
| | ST.MARY'S BANK | 2 | $272,600.00 | 0.19% | 0 | $0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | $134,400.00 | 0.09% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 4 | $556,225.00 | 0.39% | 0 | $0.0 |
| | STATE BANK OF CHILTON | 1 | $142,000.00 | 0.1% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 15 | $1,996,069.08 | 1.4% | 0 | $0.0 |
| | STATE SAVINGS BANK | 1 | $129,421.50 | 0.09% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 1 | $127,441.67 | 0.09% | 0 | $0.0 |
| | STEARNS LENDING INC | 1 | $134,399.25 | 0.09% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 5 | $699,190.57 | 0.49% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $145,600.00 | 0.1% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $148,000.00 | 0.1% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $128,431.65 | 0.09% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | $393,712.77 | 0.28% | 0 | $0.0 |
| | TD BANK, N.A | 8 | $1,088,119.60 | 0.76% | 0 | $0.0 |
| | TEXANS CREDIT UNION | 1 | $129,813.91 | 0.09% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | $963,056.80 | 0.68% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $130,700.00 | 0.09% | 0 | $0.0 |
| | THE COLUMBIA BANK | 1 | $141,500.00 | 0.1% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | $281,500.00 | 0.2% | 0 | $0.0 |
| | | 1 | $131,766.89 | 0.09% | 0 | $0.0 |

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| | THE FIRST NATIONAL BANK OF GRANBURY | | | | | |
| | THE HONESDALE NATIONAL BANK | 2 | $272,780.70 | 0.19% | 0 | $0.0 |
| | THE MORTGAGE CO | 1 | $139,300.00 | 0.1% | 0 | $0.0 |
| | THE MORTGAGE COMPANY | 1 | $130,809.41 | 0.09% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC | 1 | $136,000.00 | 0.1% | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $133,000.00 | 0.09% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | $127,300.00 | 0.09% | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $132,372.60 | 0.09% | 0 | $0.0 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | $140,000.00 | 0.1% | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $136,400.00 | 0.1% | 0 | $0.0 |
| | TOMPKINS STATE BANK | 2 | $267,003.70 | 0.19% | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $148,325.00 | 0.1% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $136,000.00 | 0.1% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $413,800.00 | 0.29% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.09% | 0 | $0.0 |
| | UMPQUA BANK | 1 | $129,432.95 | 0.09% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $1,084,463.22 | 0.76% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 63 | $8,619,756.23 | 6.05% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $140,000.00 | 0.1% | 0 | $0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | $146,681.21 | 0.1% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 5 | $704,500.00 | 0.49% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $275,794.68 | 0.19% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | $837,982.36 | 0.59% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $140,366.27 | 0.1% | 0 | $0.0 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | $133,696.38 | 0.09% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 10 | $1,342,820.18 | 0.94% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.1% | 0 | $0.0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | $129,421.50 | 0.09% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | $144,000.00 | 0.1% | 0 | $0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.1% | 0 | $0.0 |
| | UW CREDIT UNION | 1 | $129,000.00 | 0.09% | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 5 | $683,361.77 | 0.48% | 0 | $0.0 |
| | VANTAGE BANK | 1 | $140,000.00 | 0.1% | 0 | $0.0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | $400,380.21 | 0.28% | 0 | $0.0 |
| | VISIONBANK OF IOWA, A CORPORATION | 2 | $265,000.00 | 0.19% | 0 | $0.0 |

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| | | WATERSTONE MORTGAGE CORPORATION | 1 | $126,440.46 | 0.09% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $271,048.29 | 0.19% | 0 | $0.0 |
| | | WESTERLY COMMUNITY CU | 1 | $129,415.71 | 0.09% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 3 | $428,343.32 | 0.3% | 0 | $0.0 |
| | | WESTFIELD BANK FSB | 1 | $130,000.00 | 0.09% | 0 | $0.0 |
| | | WESTMARK CREDIT UNION | 1 | $127,397.71 | 0.09% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $136,390.35 | 0.1% | 0 | $0.0 |
| | | WHITAKER BANK, INC | 1 | $134,393.24 | 0.09% | 0 | $0.0 |
| | | WHITNEY BANK | 1 | $150,000.00 | 0.11% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | $935,207.62 | 0.66% | 0 | $0.0 |
| | | WMS SERIES LLC | 1 | $134,399.25 | 0.18% | 0 | $0.0 |
| **Total** | | | **1,039** | **$142,531,405.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJC97 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $59,730.33 | 0.1% | 0 | $0.0 |
| | | ABBEY CREDIT UNION | 1 | $58,737.44 | 0.1% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $205,500.00 | 0.36% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $69,475.00 | 0.12% | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 2 | $112,502.44 | 0.2% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $79,427.51 | 0.14% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $80,826.97 | 0.14% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $63,712.35 | 0.11% | 0 | $0.0 |
| | | ALLIANCE BANK | 2 | $90,150.00 | 0.16% | 0 | $0.0 |
| | | ALLIANCE FEDERAL CREDIT UNION | 1 | $58,000.00 | 0.1% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 3 | $209,000.00 | 0.36% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $132,650.00 | 0.23% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $72,756.04 | 0.13% | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $78,564.36 | 0.14% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | $70,000.00 | 0.12% | 0 | $0.0 |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $82,140.14 | 0.14% | 0 | $0.0 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | $202,557.09 | 0.35% | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $46,500.00 | 0.08% | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $149,662.90 | 0.26% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $65,000.00 | 0.11% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $307,838.62 | 0.54% | 0 | $0.0 |
| | | AMERIHOME MORTGAGE COMPANY | 1 | $81,638.72 | 0.14% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $81,000.00 | 0.14% | 0 | $0.0 |

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| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | $105,499.86 | 0.18% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $67,270.00 | 0.12% | 0 | $0.0 |
| | ARIZONA BANK & TRUST | 1 | $66,854.15 | 0.12% | 0 | $0.0 |
| | ARVEST BANK | 7 | $433,300.00 | 0.76% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 31 | $1,990,365.10 | 3.47% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $136,651.60 | 0.24% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $223,510.00 | 0.39% | 0 | $0.0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | $33,150.00 | 0.06% | 0 | $0.0 |
| | AZURA CREDIT UNION | 2 | $116,354.19 | 0.2% | 0 | $0.0 |
| | BADGER BANK | 1 | $62,921.55 | 0.11% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | $320,981.37 | 0.56% | 0 | $0.0 |
| | BANCO SANTANDER PR | 2 | $137,000.00 | 0.24% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 3 | $169,652.38 | 0.3% | 0 | $0.0 |
| | BANK FORWARD | 1 | $45,000.00 | 0.08% | 0 | $0.0 |
| | BANK MUTUAL | 2 | $128,966.83 | 0.23% | 0 | $0.0 |
| | BANK OF IDAHO (14051) | 1 | $35,183.67 | 0.06% | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $85,000.00 | 0.15% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 2 | $92,685.00 | 0.16% | 0 | $0.0 |
| | BANK OF THE CASCADES | 2 | $116,809.02 | 0.2% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $69,688.50 | 0.12% | 0 | $0.0 |
| | BANK OF TRAVELERS REST | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | BANK OG BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $83,626.20 | 0.15% | 0 | $0.0 |
| | BANK SNB ISAOA | 2 | $132,500.00 | 0.23% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $104,097.35 | 0.18% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $49,779.71 | 0.09% | 0 | $0.0 |
| | BAYCOAST BANK | 1 | $79,280.04 | 0.14% | 0 | $0.0 |
| | BELL BANK | 1 | $73,000.00 | 0.13% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $82,634.32 | 0.14% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $53,700.00 | 0.09% | 0 | $0.0 |
| | BERKSHIRE BANK | 1 | $78,500.00 | 0.14% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $235,239.70 | 0.41% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $45,000.00 | 0.08% | 0 | $0.0 |
| | BLOOMBANK | 3 | $143,645.22 | 0.25% | 0 | $0.0 |
| | BLUCURRENT CREDIT UNION | 2 | $136,559.20 | 0.24% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $50,000.00 | 0.09% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $151,167.25 | 0.26% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $78,900.00 | 0.14% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $53,661.84 | 0.09% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $118,500.45 | 0.21% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $58,216.56 | 0.1% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | $290,230.33 | 0.51% | 0 | $0.0 |

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| | BRIDGE CREDIT UNION | 1 | $75,173.31 | 0.13% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $83,573.66 | 0.15% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 8 | $571,352.34 | 1% | 0 | $0.0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.12% | 0 | $0.0 |
| | CAPITAL CITY BANK - COR | 1 | $67,000.51 | 0.12% | 0 | $0.0 |
| | CAPITOL BANK | 1 | $85,000.00 | 0.15% | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $107,086.75 | 0.19% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | $114,224.56 | 0.2% | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $59,200.00 | 0.1% | 0 | $0.0 |
| | CENTRAL BANK OF BRANSON | 1 | $54,089.35 | 0.09% | 0 | $0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $54,760.09 | 0.1% | 0 | $0.0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $78,500.00 | 0.14% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $131,000.00 | 0.23% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 2 | $145,290.23 | 0.25% | 0 | $0.0 |
| | CENTRUE BANK | 2 | $82,150.00 | 0.14% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $121,750.00 | 0.21% | 0 | $0.0 |
| | CHACO CREDIT UNION INC | 1 | $46,290.10 | 0.08% | 0 | $0.0 |
| | CHAMPION CREDIT UNION | 1 | $75,000.00 | 0.13% | 0 | $0.0 |
| | CHARTERBANK | 1 | $52,400.00 | 0.09% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $81,635.10 | 0.14% | 0 | $0.0 |
| | CHEAHA BANK | 1 | $71,679.60 | 0.13% | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $106,867.83 | 0.19% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $82,630.64 | 0.14% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $130,027.54 | 0.23% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $52,000.00 | 0.09% | 0 | $0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $84,088.09 | 0.15% | 0 | $0.0 |
| | CITIZENS BANK OF THE SOUTH | 1 | $76,448.98 | 0.13% | 0 | $0.0 |
| | CITIZENS FIRST BANK | 1 | $24,000.00 | 0.04% | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $136,767.00 | 0.24% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $79,644.00 | 0.14% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $75,000.00 | 0.13% | 0 | $0.0 |
| | CITY STATE BANK | 1 | $81,635.10 | 0.14% | 0 | $0.0 |
| | CIVISTA BANK | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | $118,782.52 | 0.21% | 0 | $0.0 |
| | CLEVELAND STATE BANK | 1 | $81,000.00 | 0.14% | 0 | $0.0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $64,659.44 | 0.11% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $39,822.00 | 0.07% | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $44,805.68 | 0.08% | 0 | $0.0 |
| | CODE CREDIT UNION | 1 | $10,951.54 | 0.02% | 0 | $0.0 |

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| | COLLINS COMMUNITY CREDIT UNION | 1 | $75,658.42 | 0.13% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 1 | $44,108.73 | 0.08% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $55,000.00 | 0.1% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $102,000.00 | 0.18% | 0 | $0.0 |
| | COMMUNITY FIRST BANK | 1 | $65,500.00 | 0.11% | 0 | $0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 2 | $134,094.58 | 0.23% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 8 | $502,704.26 | 0.88% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $126,635.95 | 0.22% | 0 | $0.0 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | $60,705.00 | 0.11% | 0 | $0.0 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | $74,068.92 | 0.13% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $69,691.59 | 0.12% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $72,975.82 | 0.13% | 0 | $0.0 |
| | CREDIT UNION OF NEW JERSEY | 1 | $63,000.00 | 0.11% | 0 | $0.0 |
| | CREDIT UNION PLUS | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $75,000.00 | 0.13% | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $64,500.00 | 0.11% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $139,000.00 | 0.24% | 0 | $0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $71,273.35 | 0.12% | 0 | $0.0 |
| | CUSO MORTGAGE CORPORATION | 2 | $109,380.33 | 0.19% | 0 | $0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $83,125.00 | 0.15% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | $115,751.90 | 0.2% | 0 | $0.0 |
| | DAY AIR CREDIT UNION INC | 2 | $81,835.76 | 0.14% | 0 | $0.0 |
| | DESCO FEDERAL CREDIT UNION | 3 | $144,145.96 | 0.25% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $159,300.00 | 0.28% | 0 | $0.0 |
| | DFCU FINANCIAL | 8 | $480,700.00 | 0.84% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | $74,309.84 | 0.13% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $50,043.53 | 0.09% | 0 | $0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | $54,757.68 | 0.1% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $71,352.04 | 0.12% | 0 | $0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $52,200.00 | 0.09% | 0 | $0.0 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | $72,000.00 | 0.13% | 0 | $0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $29,732.68 | 0.05% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $75,000.00 | 0.13% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $49,500.00 | 0.09% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $79,644.00 | 0.14% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.08% | 0 | $0.0 |
| | ENTEGRA BANK | 3 | $213,861.88 | 0.37% | 0 | $0.0 |
| | | 1 | $79,000.00 | 0.14% | 0 | $0.0 |

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| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | | | | | |
| | EQUITY RESOURCES, INC | 2 | $94,037.74 | 0.16% | 0 | $0.0 |
| | EXCHANGE STATE BANK | 1 | $63,200.00 | 0.11% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $604,639.19 | 1.05% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $28,824.74 | 0.05% | 0 | $0.0 |
| | FARMERS STATE BANK | 3 | $175,985.65 | 0.31% | 0 | $0.0 |
| | FARMINGTON BANK | 1 | $79,000.00 | 0.14% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 3 | $198,000.00 | 0.35% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $156,042.85 | 0.27% | 0 | $0.0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $48,000.00 | 0.08% | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 7 | $440,290.43 | 0.77% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 1 | $74,669.56 | 0.13% | 0 | $0.0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | $74,672.85 | 0.13% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $69,000.00 | 0.12% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $79,647.53 | 0.14% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $54,108.14 | 0.09% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | $123,255.54 | 0.22% | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $82,000.00 | 0.14% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 1 | $80,835.04 | 0.14% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $41,811.23 | 0.07% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $52,100.00 | 0.09% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | $120,000.00 | 0.21% | 0 | $0.0 |
| | FIRST FEDERAL BANK & TRUST | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $75,834.18 | 0.13% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $49,774.87 | 0.09% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A | 2 | $156,647.53 | 0.27% | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $69,000.00 | 0.12% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $161,500.00 | 0.28% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $144,640.43 | 0.25% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 3 | $234,000.00 | 0.41% | 0 | $0.0 |
| | FIRST MINNESOTA BANK | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $281,887.41 | 0.49% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | $141,862.68 | 0.25% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | $152,000.00 | 0.27% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A | 1 | $61,000.00 | 0.11% | 0 | $0.0 |

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| | FIRST MORTGAGE HOME LEN | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | $74,662.90 | 0.13% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $115,000.00 | 0.2% | 0 | $0.0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | $53,211.65 | 0.09% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | $35,206.91 | 0.06% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $47,200.00 | 0.08% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $74,000.00 | 0.13% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | $271,182.33 | 0.47% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | $207,322.85 | 0.36% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | $57,000.00 | 0.1% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 4 | $222,846.86 | 0.39% | 0 | $0.0 |
| | FIRST OHIO COMMUNITY FCU | 1 | $62,000.00 | 0.11% | 0 | $0.0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | $69,000.00 | 0.12% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $75,000.00 | 0.13% | 0 | $0.0 |
| | FIRST STATE BANK | 1 | $58,000.00 | 0.1% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $31,350.00 | 0.05% | 0 | $0.0 |
| | FIRST STATE BANK SOUTHWEST | 2 | $127,000.00 | 0.22% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | $75,000.00 | 0.13% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $235,000.00 | 0.41% | 0 | $0.0 |
| | FIRST TRUST & SAVINGS BANK | 1 | $62,400.00 | 0.11% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $117,349.32 | 0.2% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $330,493.86 | 0.58% | 0 | $0.0 |
| | FIRSTBANK SOUTHWEST | 1 | $38,400.00 | 0.07% | 0 | $0.0 |
| | FIVE POINTS BANK OF HASTINGS | 1 | $78,000.00 | 0.14% | 0 | $0.0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $75,668.50 | 0.13% | 0 | $0.0 |
| | FLANAGAN STATE BANK | 1 | $50,000.00 | 0.09% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 5 | $308,986.88 | 0.54% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $79,200.00 | 0.14% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | $691,756.67 | 1.21% | 0 | $0.0 |
| | GATEWAY STATE BANK | 2 | $128,500.00 | 0.22% | 0 | $0.0 |
| | GECU | 4 | $238,605.55 | 0.42% | 0 | $0.0 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | $63,000.00 | 0.11% | 0 | $0.0 |
| | GMFS, LLC | 2 | $145,157.62 | 0.25% | 0 | $0.0 |
| | GOGEBIC RANGE BANK | 1 | $27,000.00 | 0.05% | 0 | $0.0 |
| | GREAT SOUTHERN BANK | 1 | $81,000.00 | 0.14% | 0 | $0.0 |
| | GREAT WESTERN BANK | 2 | $156,081.82 | 0.27% | 0 | $0.0 |
| | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | $73,783.13 | 0.13% | 0 | $0.0 |

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| | GREENTREE MORTGAGE SERVICES | 1 | $81,000.00 | 0.14% | 0 | $0.0 |
| | GREENWOOD CREDIT UNION | 1 | $75,000.00 | 0.13% | 0 | $0.0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | $70,412.52 | 0.12% | 0 | $0.0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $57,220.18 | 0.1% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $81,500.00 | 0.14% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 7 | $505,389.83 | 0.88% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 10 | $663,227.10 | 1.16% | 0 | $0.0 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCI | 1 | $79,647.53 | 0.14% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 3 | $185,993.53 | 0.32% | 0 | $0.0 |
| | HICKORY POINT BANK | 1 | $68,000.00 | 0.12% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $71,194.95 | 0.12% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $81,700.00 | 0.14% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC | 1 | $70,195.26 | 0.12% | 0 | $0.0 |
| | HOME STATE BANK, N.A | 1 | $76,000.00 | 0.13% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 3 | $204,136.05 | 0.36% | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $44,600.64 | 0.08% | 0 | $0.0 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | $70,000.00 | 0.12% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $84,500.00 | 0.15% | 0 | $0.0 |
| | HONOR BANK | 3 | $218,000.00 | 0.38% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $68,000.00 | 0.12% | 0 | $0.0 |
| | HORIZON BANK, N.A | 2 | $127,124.09 | 0.22% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | $198,433.32 | 0.35% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $135,416.26 | 0.24% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $74,868.68 | 0.13% | 0 | $0.0 |
| | ILLINOIS BANK & TRUST | 1 | $45,000.00 | 0.08% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | $308,960.00 | 0.54% | 0 | $0.0 |
| | INDEPENDENT BANK | 5 | $335,341.26 | 0.59% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $79,200.00 | 0.14% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $98,395.05 | 0.17% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $75,734.13 | 0.13% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $85,000.00 | 0.15% | 0 | $0.0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $78,236.00 | 0.14% | 0 | $0.0 |
| | KENTWOOD MORTGAGE INC | 1 | $83,622.46 | 0.15% | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $45,500.00 | 0.08% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 22 | $1,467,758.09 | 2.56% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $78,181.04 | 0.14% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 7 | $388,436.56 | 0.68% | 0 | $0.0 |
| | LAONA STATE BANK | 1 | $45,000.00 | 0.08% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $65,000.00 | 0.11% | 0 | $0.0 |
| | LEADER BANK N.A | 1 | $82,300.00 | 0.14% | 0 | $0.0 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | $39,825.53 | 0.07% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $59,735.65 | 0.1% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $84,621.75 | 0.15% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $56,000.00 | 0.1% | 0 | $0.0 |
| | LIFESTORE BANK, A CORPORATION | 1 | $40,000.00 | 0.07% | 0 | $0.0 |
| | LOGAN FINANCE CORPORATION | 1 | $77,000.00 | 0.13% | 0 | $0.0 |
| | LOGAN STATE BANK | 1 | $70,550.00 | 0.12% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $65,504.26 | 0.11% | 0 | $0.0 |
| | LONE STAR NATIONAL BANK | 1 | $80,900.00 | 0.14% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | LUTHERAN FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $29,869.13 | 0.05% | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $69,691.59 | 0.12% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $79,647.53 | 0.14% | 0 | $0.0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | $79,647.53 | 0.14% | 0 | $0.0 |
| | MARINE BANK | 2 | $82,987.86 | 0.14% | 0 | $0.0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | $80,311.41 | 0.14% | 0 | $0.0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | $62,388.33 | 0.11% | 0 | $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $69,502.32 | 0.12% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $75,662.48 | 0.13% | 0 | $0.0 |
| | MERCHANTS NATIONAL BANK | 1 | $40,800.00 | 0.07% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | $53,759.69 | 0.09% | 0 | $0.0 |
| | METRO HEALTH SERVICES FCU | 1 | $85,000.00 | 0.15% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 1 | $66,707.75 | 0.12% | 0 | $0.0 |
| | MID AMERICAN CREDIT UNION | 2 | $128,531.20 | 0.22% | 0 | $0.0 |
| | MID-MISSOURI BANK | 1 | $65,000.00 | 0.11% | 0 | $0.0 |
| | MIDWEST BANK | 1 | $24,000.00 | 0.04% | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $67,196.62 | 0.12% | 0 | $0.0 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | $50,000.00 | 0.09% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $83,000.00 | 0.14% | 0 | $0.0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $77,500.00 | 0.14% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $68,000.00 | 0.12% | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $76,800.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 1 | $67,896.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 5 | $300,500.00 | 0.52% | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $74,000.00 | 0.13% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | MORTGAGE INVESTORS GROUP | 2 | $105,365.00 | 0.18% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $137,000.00 | 0.24% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $75,661.79 | 0.13% | 0 | $0.0 |
| | MYCUMORTGAGE, LLC | 3 | $183,286.90 | 0.32% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $77,000.00 | 0.13% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $75,500.00 | 0.13% | 0 | $0.0 |
| | NBKC BANK | 1 | $68,800.00 | 0.12% | 0 | $0.0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | $71,200.00 | 0.12% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 2 | $130,159.76 | 0.23% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $132,186.76 | 0.23% | 0 | $0.0 |
| | NORTHPOINTE BANK | 4 | $239,021.03 | 0.42% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | $376,716.45 | 0.66% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $70,000.00 | 0.12% | 0 | $0.0 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | $79,647.53 | 0.14% | 0 | $0.0 |
| | OLD NATIONAL BANK | 3 | $203,178.18 | 0.35% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $76,000.00 | 0.13% | 0 | $0.0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | $84,426.12 | 0.15% | 0 | $0.0 |
| | ORIENTAL BANK | 4 | $216,439.19 | 0.38% | 0 | $0.0 |
| | ORIGIN BANK | 1 | $61,223.59 | 0.11% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $36,000.00 | 0.06% | 0 | $0.0 |
| | OZARK BANK, A CORPORATION | 1 | $79,644.94 | 0.14% | 0 | $0.0 |
| | OZARK FEDERAL CREDIT UNION | 1 | $64,534.86 | 0.11% | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $65,500.00 | 0.11% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $85,000.00 | 0.15% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $69,687.73 | 0.12% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | $119,000.00 | 0.21% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 6 | $377,856.82 | 0.66% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $84,391.73 | 0.15% | 0 | $0.0 |
| | PEOPLES STATE BANK | 3 | $204,723.20 | 0.36% | 0 | $0.0 |
| | PHELPS COUNTY BANK | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $78,150.67 | 0.14% | 0 | $0.0 |
| | PINNACLE BANK-WYOMING | 1 | $53,304.65 | 0.09% | 0 | $0.0 |
| | PLAINS COMMERCE BANK | 1 | $71,200.00 | 0.12% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $57,600.00 | 0.1% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | $182,775.00 | 0.32% | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.05% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $79,760.98 | 0.14% | 0 | $0.0 |
| | PREMIERBANK | 4 | $280,493.23 | 0.49% | 0 | $0.0 |
| | PRIMEBANK | 1 | $84,000.00 | 0.15% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $49,781.91 | 0.09% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $81,798.02 | 0.14% | 0 | $0.0 |
| | PROVIDENCE BANK & TRUST | 1 | $83,000.00 | 0.14% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 2 | $67,339.11 | 0.12% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $153,600.00 | 0.27% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | $58,000.00 | 0.1% | 0 | $0.0 |
| | RED RIVER BANK | 1 | $84,000.00 | 0.15% | 0 | $0.0 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | $38,826.45 | 0.07% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $65,000.00 | 0.11% | 0 | $0.0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | $115,430.97 | 0.2% | 0 | $0.0 |
| | RENASANT BANK | 4 | $273,868.31 | 0.48% | 0 | $0.0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $74,500.00 | 0.13% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $47,784.26 | 0.08% | 0 | $0.0 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | $84,618.72 | 0.15% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | ROYAL BANK | 1 | $67,200.00 | 0.12% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $55,999.69 | 0.1% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 12 | $839,972.71 | 1.47% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | $464,948.22 | 0.81% | 0 | $0.0 |
| | S&T BANK | 3 | $158,500.00 | 0.28% | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $70,000.00 | 0.12% | 0 | $0.0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | $72,845.06 | 0.13% | 0 | $0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | $145,700.40 | 0.25% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 2 | $135,243.60 | 0.24% | 0 | $0.0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | $55,748.30 | 0.1% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $165,529.55 | 0.29% | 0 | $0.0 |
| | SERVICE ONE CREDIT UNION | 1 | $81,784.43 | 0.14% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | $84,000.00 | 0.15% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | $217,699.00 | 0.38% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $69,694.66 | 0.12% | 0 | $0.0 |
| | SIGNATURE MORTGAGE CORPORATION (27148) | 1 | $66,024.12 | 0.12% | 0 | $0.0 |
| | SIMPLICITY CREDIT UNION | 1 | $39,822.00 | 0.07% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 2 | $157,634.32 | 0.28% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $50,000.00 | 0.09% | 0 | $0.0 |
| | SOUTH STATE BANK | 4 | $248,101.29 | 0.43% | 0 | $0.0 |
| | SOUTHERN BANK | 2 | $135,955.02 | 0.24% | 0 | $0.0 |
| | SOUTHSIDE BANK | 2 | $161,766.73 | 0.28% | 0 | $0.0 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | $72,376.49 | 0.13% | 0 | $0.0 |
| | SOUTHWEST BANK | 1 | $78,593.37 | 0.14% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 7 | $524,278.12 | 0.91% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ST.MARY'S BANK | 1 | $50,000.00 | 0.09% | 0 | $0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | $75,000.00 | 0.13% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $67,500.00 | 0.12% | 0 | $0.0 |
| | STAR FINANCIAL BANK | 1 | $83,000.00 | 0.14% | 0 | $0.0 |
| | STARK FEDERAL CREDIT UNION | 1 | $68,499.90 | 0.12% | 0 | $0.0 |
| | STATE BANK | 1 | $65,000.00 | 0.11% | 0 | $0.0 |
| | STATE BANK OF GRAYMONT | 1 | $85,000.00 | 0.15% | 0 | $0.0 |
| | STATE BANK OF NEW RICHLAND | 1 | $70,000.00 | 0.12% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 14 | $893,008.88 | 1.56% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 1 | $56,000.00 | 0.1% | 0 | $0.0 |
| | STATEWIDE MORTGAGE, LLC | 1 | $44,900.00 | 0.08% | 0 | $0.0 |
| | STEARNS LENDING INC | 1 | $50,000.00 | 0.09% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 3 | $183,400.00 | 0.32% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $75,000.00 | 0.13% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | $132,000.00 | 0.23% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 2 | $83,200.00 | 0.15% | 0 | $0.0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $59,324.54 | 0.1% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | $129,647.53 | 0.23% | 0 | $0.0 |
| | TD BANK, N.A | 7 | $497,572.50 | 0.87% | 0 | $0.0 |
| | TEAM ONE CREDIT UNION | 7 | $377,618.06 | 0.66% | 0 | $0.0 |
| | TEXANS CREDIT UNION | 1 | $79,597.36 | 0.14% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 8 | $528,163.60 | 0.92% | 0 | $0.0 |
| | THE BANK OF CARBONDALE | 1 | $29,000.00 | 0.05% | 0 | $0.0 |
| | THE EPHRATA NATIONAL BANK | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 2 | $136,384.25 | 0.24% | 0 | $0.0 |
| | THE FARMERS BANK OF LIBERTY | 1 | $69,685.38 | 0.12% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $118,200.00 | 0.21% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | $34,842.69 | 0.06% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | $98,000.00 | 0.17% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | $82,634.32 | 0.14% | 0 | $0.0 |
| | THE FIRST STATE BANK | 1 | $30,000.00 | 0.05% | 0 | $0.0 |
| | THE HONESDALE NATIONAL BANK | 1 | $32,851.68 | 0.06% | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $67,600.00 | 0.12% | 0 | $0.0 |
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | $66,201.12 | 0.12% | 0 | $0.0 |
| | THE UNION BANK | 1 | $74,716.69 | 0.13% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | $78,000.00 | 0.14% | 0 | $0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $75,668.50 | 0.13% | 0 | $0.0 |
| | TIMBERWOOD BANK | 1 | $78,728.00 | 0.14% | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $41,000.00 | 0.07% | 0 | $0.0 |
| | TRIUS FEDERAL CREDIT UNION | 1 | $63,720.84 | 0.11% | 0 | $0.0 |
| | TROY BANK AND TRUST | 1 | $50,000.00 | 0.09% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | TRUHOME SOLUTIONS, LLC | 2 | $137,099.26 | 0.24% | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $84,200.00 | 0.15% | 0 | $0.0 |
| | | TRUNORTH FEDERAL CREDIT UNION | 1 | $67,697.40 | 0.12% | 0 | $0.0 |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | $70,934.30 | 0.12% | 0 | $0.0 |
| | | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $85,000.00 | 0.15% | 0 | $0.0 |
| | | UNION BANK AND TRUST COMPANY | 6 | $347,758.09 | 0.61% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $235,262.41 | 0.41% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 61 | $3,977,624.63 | 6.94% | 0 | $0.0 |
| | | UNITED BANK | 2 | $138,000.00 | 0.24% | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $49,600.00 | 0.09% | 0 | $0.0 |
| | | UNITED BAY COMMUNITY CREDIT UNION | 1 | $74,750.00 | 0.13% | 0 | $0.0 |
| | | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | $33,598.30 | 0.06% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | $240,175.35 | 0.42% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.1% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 2 | $139,000.00 | 0.24% | 0 | $0.0 |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $73,103.57 | 0.13% | 0 | $0.0 |
| | | VOYAGE FCU | 1 | $65,500.00 | 0.11% | 0 | $0.0 |
| | | WASHINGTON STATE BANK, A CORPORATION | 1 | $70,500.00 | 0.12% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $54,752.80 | 0.1% | 0 | $0.0 |
| | | WESTFIELD BANK FSB | 1 | $70,400.00 | 0.12% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $74,669.56 | 0.13% | 0 | $0.0 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $70,183.13 | 0.12% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $77,152.91 | 0.13% | 0 | $0.0 |
| | | Unavailable | 1 | $68,800.00 | 0.12% | 0 | $0.0 |
| **Total** | | | **886** | **$57,317,518.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJD21 | | ADVISORS MORTGAGE GROUP, LLC | 2 | $579,000.00 | 11.14% | 0 | $0.0 |
| | | EAST COAST CAPITAL CORP | 1 | $296,726.03 | 5.71% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $362,000.00 | 6.97% | 0 | $0.0 |
| | | FIRST NIAGARA BANK, N.A | 1 | $411,600.00 | 7.92% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $619,049.28 | 11.91% | 0 | $0.0 |
| | | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | $1,018,850.00 | 19.61% | 0 | $0.0 |
| | | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $158,519.40 | 3.05% | 0 | $0.0 |
| | | RESMAC INC | 1 | $152,800.00 | 2.94% | 0 | $0.0 |
| | | TD BANK, N.A | 1 | $340,065.16 | 6.54% | 0 | $0.0 |
| | | THE ADIRONDACK TRUST COMPANY | 1 | $404,340.72 | 7.78% | 0 | $0.0 |
| | | THOROUGHBRED MORTGAGE | 1 | $234,015.46 | 4.5% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | VANGUARD FUNDING LLC | 1 | $330,594.92 | 6.36% | 0 | $0.0 |
| | | Unavailable | 1 | $288,471.01 | 5.57% | 0 | $0.0 |
| **Total** | | | **16** | **$5,196,031.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJD39 | | ALLIED MORTGAGE GROUP, INC | 1 | $105,000.00 | 4.63% | 0 | $0.0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $95,249.82 | 4.2% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $104,125.00 | 4.59% | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $86,049.18 | 3.79% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $101,175.00 | 4.46% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC - COR | 1 | $87,646.05 | 3.86% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $92,625.94 | 4.08% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $98,004.22 | 4.32% | 0 | $0.0 |
| | | FIRSTBANK | 1 | $97,232.57 | 4.29% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $77,473.76 | 3.41% | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $105,972.04 | 4.67% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $92,750.00 | 4.09% | 0 | $0.0 |
| | | HOMESIDE FINANCIAL, LLC | 2 | $189,004.22 | 8.33% | 0 | $0.0 |
| | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $86,250.00 | 3.8% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $44,533.68 | 1.96% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $91,675.00 | 4.04% | 0 | $0.0 |
| | | ORRSTOWN BANK | 1 | $94,127.63 | 4.15% | 0 | $0.0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $97,982.23 | 4.32% | 0 | $0.0 |
| | | PULASKI BANK N A - COR | 1 | $47,152.24 | 2.08% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 4 | $388,923.65 | 17.14% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B | 1 | $86,056.03 | 3.79% | 0 | $0.0 |
| **Total** | | | **26** | **$2,269,008.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJD47 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 77 | $4,866,217.08 | 58.21% | 0 | $0.0 |
| | | BADGER GLOBE CREDIT UNION | 1 | $57,134.37 | 0.68% | 0 | $0.0 |
| | | BANK OF MILTON | 2 | $143,802.70 | 1.72% | 0 | $0.0 |
| | | CALUMET COUNTY BANK | 1 | $57,058.51 | 0.68% | 0 | $0.0 |
| | | CHIPPEWA VALLEY BANK | 1 | $61,709.93 | 0.74% | 0 | $0.0 |
| | | COMMERCE STATE BANK | 3 | $195,768.41 | 2.34% | 0 | $0.0 |
| | | COMMUNITY BANK CBD | 2 | $128,258.50 | 1.53% | 0 | $0.0 |
| | | COMMUNITY FIRST CREDIT UNION | 12 | $752,833.50 | 9.01% | 0 | $0.0 |
| | | DANE COUNTY CREDIT UNION | 1 | $58,994.41 | 0.71% | 0 | $0.0 |
| | | DENMARK STATE BANK | 3 | $196,252.02 | 2.35% | 0 | $0.0 |
| | | FIRST AMERICAN CREDIT UNION | 3 | $189,505.34 | 2.27% | 0 | $0.0 |
| | | FIRST NATIONAL BANK PARK FALLS | 2 | $136,860.53 | 1.64% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK WAUPACA | 3 | $167,519.23 | 2% | 0 | $0.0 |
| | | GRAND MARAIS STATE BANK | 1 | $65,485.38 | 0.78% | 0 | $0.0 |
| | | HERITAGE BANK | 1 | $61,954.46 | 0.74% | 0 | $0.0 |
| | | HERITAGE CREDIT UNION | 2 | $132,728.02 | 1.59% | 0 | $0.0 |
| | | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | $56,680.89 | 0.68% | 0 | $0.0 |
| | | MB FINANCIAL BANK | 1 | $88,075.54 | 1.05% | 0 | $0.0 |
| | | PHELPS COUNTY BANK | 1 | $59,983.49 | 0.72% | 0 | $0.0 |
| | | PIONEER BANK | 2 | $133,046.69 | 1.59% | 0 | $0.0 |
| | | SHELL LAKE STATE BANK | 1 | $65,188.72 | 0.78% | 0 | $0.0 |
| | | STATE BANK OF ARCADIA | 4 | $285,673.61 | 3.42% | 0 | $0.0 |
| | | STRATFORD STATE BANK | 1 | $62,534.36 | 0.75% | 0 | $0.0 |
| | | THE NATIONAL BANK OF WAUPUN | 2 | $138,608.04 | 1.66% | 0 | $0.0 |
| | | UNISON CREDIT UNION | 1 | $65,301.61 | 0.78% | 0 | $0.0 |
| | | UNITED PRAIRIE BANK NEW ULM | 1 | $63,243.74 | 0.76% | 0 | $0.0 |
| | | WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK | 1 | $69,076.62 | 0.82% | 0 | $0.0 |
| **Total** | | | **131** | **$8,359,495.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJD54 | | ACADEMY MORTGAGE CORPORATION | 2 | $216,338.52 | 12.21% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $83,525.12 | 4.71% | 0 | $0.0 |
| | | BANK OF THE OZARKS | 1 | $95,556.36 | 5.39% | 0 | $0.0 |
| | | BEACON CREDIT UNION | 1 | $94,320.17 | 5.32% | 0 | $0.0 |
| | | BELLCO CREDIT UNION | 1 | $105,809.36 | 5.97% | 0 | $0.0 |
| | | CASHCALL MORTGAGE | 1 | $99,289.03 | 5.6% | 0 | $0.0 |
| | | CENTRAL STATE BANK | 1 | $109,600.00 | 6.19% | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 1 | $91,000.00 | 5.14% | 0 | $0.0 |
| | | FIRST STATE BANK AND TRUST COMPANY | 1 | $92,500.00 | 5.22% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $92,334.49 | 5.21% | 0 | $0.0 |
| | | INCOMMONS BANK, N.A | 1 | $90,000.00 | 5.08% | 0 | $0.0 |
| | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $98,250.00 | 5.55% | 0 | $0.0 |
| | | MORTGAGENETWORK | 1 | $105,246.37 | 5.94% | 0 | $0.0 |
| | | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $102,262.92 | 5.77% | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $96,910.00 | 5.47% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $99,284.39 | 5.6% | 0 | $0.0 |
| | | WHITE EAGLE CREDIT UNION | 1 | $99,284.39 | 5.63% | 0 | $0.0 |
| **Total** | | | **18** | **$1,771,511.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJD62 | | ACADEMY MORTGAGE CORPORATION | 1 | $99,615.35 | 3.74% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $109,238.09 | 4.1% | 0 | $0.0 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $59,540.00 | 2.23% | 0 | $0.0 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $67,541.24 | 2.53% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $202,803.25 | 7.6% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $100,000.00 | 3.75% | 0 | $0.0 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $100,557.09 | 3.77% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $98,309.78 | 3.69% | 0 | $0.0 |
| | | FIDELITY BANK | 1 | $86,000.00 | 3.22% | 0 | $0.0 |
| | | MINNESOTA BANK & TRUST | 1 | $101,681.39 | 3.81% | 0 | $0.0 |
| | | MUFG UNION BANK, N.A | 1 | $102,272.45 | 3.84% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $69,558.04 | 2.61% | 0 | $0.0 |
| | | NETWORK FUNDING, LP | 2 | $187,285.09 | 7.02% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $102,097.26 | 3.83% | 0 | $0.0 |
| | | REGENT FINANCIAL GROUP | 1 | $86,885.95 | 3.26% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $46,500.00 | 1.74% | 0 | $0.0 |
| | | SENIOR MORTGAGE BANKERS INC | 1 | $88,876.01 | 3.33% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $99,501.41 | 3.73% | 0 | $0.0 |
| | | SOUTHSIDE BANK | 1 | $96,824.67 | 3.63% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B | 2 | $188,532.94 | 7.07% | 0 | $0.0 |
| | | STEARNS LENDING INC | 1 | $109,223.01 | 4.1% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $84,899.99 | 3.18% | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $89,100.00 | 3.34% | 0 | $0.0 |
| | | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $97,307.77 | 3.65% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $94,333.33 | 3.54% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $98,314.28 | 3.69% | 0 | $0.0 |
| **Total** | | | **29** | **$2,666,798.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJD70 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $97,156.25 | 0.27% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $382,414.10 | 1.06% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $90,974.98 | 0.25% | 0 | $0.0 |
| | | ACOPIA HOME LOANS | 2 | $210,529.74 | 0.58% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $106,741.71 | 0.3% | 0 | $0.0 |
| | | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | $98,581.02 | 0.27% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $97,500.00 | 0.27% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $104,000.00 | 0.29% | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $100,000.00 | 0.28% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $106,009.20 | 0.29% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $284,888.10 | 0.79% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $85,130.78 | 0.24% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | $108,298.99 | 0.3% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $98,000.00 | 0.27% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $194,622.32 | 0.54% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $88,200.00 | 0.24% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $388,142.65 | 1.08% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $93,765.92 | 0.26% | 0 | $0.0 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | $93,207.86 | 0.26% | 0 | $0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $97,500.00 | 0.27% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | $200,626.81 | 0.56% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 4 | $411,601.37 | 1.14% | 0 | $0.0 |
| | BANK OF ENGLAND | 2 | $195,977.12 | 0.54% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $190,837.06 | 0.53% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $97,190.10 | 0.27% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $99,581.04 | 0.28% | 0 | $0.0 |
| | BAY EQUITY, LLC | 1 | $95,589.59 | 0.27% | 0 | $0.0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $78,126.75 | 0.22% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $100,001.00 | 0.28% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $198,876.21 | 0.55% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $85,130.78 | 0.24% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $86,642.85 | 0.24% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $199,162.07 | 0.55% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $92,000.00 | 0.26% | 0 | $0.0 |
| | CALCITE CREDIT UNION | 1 | $85,500.00 | 0.24% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $100,000.00 | 0.28% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $211,251.66 | 0.59% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 2 | $189,203.01 | 0.52% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | $109,200.00 | 0.3% | 0 | $0.0 |
| | CBC NATIONAL BANK | 2 | $202,809.53 | 0.56% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $107,200.00 | 0.3% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $202,000.00 | 0.56% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $108,400.00 | 0.3% | 0 | $0.0 |
| | CMC HOME LENDING | 1 | $26,022.49 | 0.07% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $99,589.48 | 0.28% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $101,559.53 | 0.28% | 0 | $0.0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | $104,256.18 | 0.29% | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $108,627.14 | 0.3% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $86,450.00 | 0.24% | 0 | $0.0 |

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| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $107,017.78 | 0.3% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $98,000.00 | 0.27% | 0 | $0.0 |
| | CONVERSE COUNTY BANK | 1 | $100,000.00 | 0.28% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | $100,087.42 | 0.28% | 0 | $0.0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $109,700.00 | 0.3% | 0 | $0.0 |
| | CREDIT UNION OF TEXAS | 1 | $99,143.78 | 0.27% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $89,750.00 | 0.25% | 0 | $0.0 |
| | CUMD | 1 | $88,500.00 | 0.25% | 0 | $0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.31% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $93,600.00 | 0.26% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $87,750.00 | 0.24% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $105,000.00 | 0.29% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 2 | $198,192.78 | 0.55% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 5 | $481,909.85 | 1.34% | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $86,654.71 | 0.24% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $198,045.04 | 0.55% | 0 | $0.0 |
| | FAR EAST NATIONAL BANK | 1 | $100,000.00 | 0.28% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $181,600.00 | 0.5% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $279,208.41 | 0.77% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 1 | $108,308.09 | 0.3% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $90,550.02 | 0.25% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $109,534.46 | 0.3% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $96,000.00 | 0.27% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $89,611.35 | 0.25% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $108,750.00 | 0.3% | 0 | $0.0 |
| | FIRST FEDERAL BANK, ATENNESSEE SAVINGS BANK | 1 | $101,600.00 | 0.28% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $104,546.57 | 0.29% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $200,057.36 | 0.55% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $297,311.00 | 0.82% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $186,798.28 | 0.52% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $104,100.96 | 0.29% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 2 | $184,416.53 | 0.51% | 0 | $0.0 |
| | FIRST RELIANCE BANK | 1 | $104,500.00 | 0.29% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $86,473.74 | 0.24% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | $738,614.02 | 2.05% | 0 | $0.0 |
| | GECU | 1 | $91,009.25 | 0.25% | 0 | $0.0 |
| | GERSHMAN MORTGAGE | 1 | $88,000.00 | 0.24% | 0 | $0.0 |

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| | GESA CREDIT UNION | 1 | $104,347.43 | 0.29% | 0 | $0.0 |
| | GLENWOOD STATE BANK | 1 | $100,000.00 | 0.28% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $88,335.87 | 0.25% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 2 | $185,822.49 | 0.52% | 0 | $0.0 |
| | GREENAWAY MORTGAGE FUNDING CORP | 1 | $89,615.25 | 0.25% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $108,538.70 | 0.3% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 8 | $794,139.29 | 2.2% | 0 | $0.0 |
| | HAMILTON MORTGAGE CORP | 1 | $100,572.55 | 0.28% | 0 | $0.0 |
| | HENDRICKS COUNTY BANK AND TUST | 1 | $102,500.00 | 0.28% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $199,585.28 | 0.55% | 0 | $0.0 |
| | HNB NATIONAL BANK | 1 | $100,417.34 | 0.28% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $381,228.80 | 1.06% | 0 | $0.0 |
| | HOME STATE BANK, N.A | 1 | $85,500.00 | 0.24% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $663,908.11 | 1.84% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $101,066.08 | 0.28% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $91,606.69 | 0.25% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $103,581.22 | 0.29% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $100,000.00 | 0.28% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | $101,000.00 | 0.28% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $97,083.18 | 0.27% | 0 | $0.0 |
| | INDEPENDENT BANK | 2 | $195,153.60 | 0.54% | 0 | $0.0 |
| | INSIGHT CREDIT UNION | 1 | $105,551.39 | 0.29% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $208,331.04 | 0.58% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | $96,386.17 | 0.27% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $200,868.07 | 0.56% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $100,527.82 | 0.28% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $93,594.07 | 0.26% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $86,823.44 | 0.24% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $106,000.00 | 0.29% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | $96,593.61 | 0.27% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $86,030.63 | 0.24% | 0 | $0.0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | $89,765.68 | 0.25% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $97,585.25 | 0.27% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $91,000.00 | 0.25% | 0 | $0.0 |
| | MERIDIAN BANK | 1 | $110,000.00 | 0.31% | 0 | $0.0 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | $103,066.39 | 0.29% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | MID AMERICA MORTGAGE, INC | 1 | $94,606.02 | 0.26% | 0 | $0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $106,400.00 | 0.3% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $88,630.32 | 0.25% | 0 | $0.0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $86,400.00 | 0.24% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $96,000.00 | 0.27% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $104,250.00 | 0.29% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $177,445.83 | 0.49% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 1 | $88,500.00 | 0.25% | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $100,000.00 | 0.28% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | $426,503.55 | 1.18% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 3 | $286,122.57 | 0.79% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $106,759.92 | 0.3% | 0 | $0.0 |
| | NATIONWIDE BANK | 2 | $201,000.00 | 0.56% | 0 | $0.0 |
| | NBKC BANK | 2 | $189,351.87 | 0.53% | 0 | $0.0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | $92,598.40 | 0.26% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | $486,850.18 | 1.35% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 2 | $207,373.19 | 0.58% | 0 | $0.0 |
| | NORTHPOINTE BANK | 4 | $384,543.72 | 1.07% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $90,212.67 | 0.25% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $93,598.15 | 0.26% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 1 | $103,484.53 | 0.29% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $106,500.00 | 0.3% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $103,517.03 | 0.29% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $188,184.82 | 0.52% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | $1,167,138.36 | 3.24% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $95,609.90 | 0.27% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $103,000.00 | 0.29% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $98,681.74 | 0.27% | 0 | $0.0 |
| | PILGRIM MORTGAGE | 1 | $100,456.64 | 0.28% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 2 | $186,706.48 | 0.52% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $101,563.93 | 0.28% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | $301,534.46 | 0.84% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $311,384.09 | 0.86% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $99,568.16 | 0.28% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $91,614.57 | 0.25% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $94,846.88 | 0.26% | 0 | $0.0 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | $92,195.70 | 0.26% | 0 | $0.0 |
| | R P FUNDING INC | 4 | $408,000.00 | 1.13% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | RENASANT BANK | 1 | $98,572.48 | 0.27% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 1 | $110,000.00 | 0.31% | 0 | $0.0 |
| | RESMAC INC | 1 | $87,875.00 | 0.24% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $100,500.00 | 0.28% | 0 | $0.0 |
| | RMR FINANCIAL | 1 | $90,000.00 | 0.25% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $103,644.00 | 0.29% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 27 | $2,592,425.58 | 7.19% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $107,072.00 | 0.3% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $104,551.11 | 0.29% | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $99,576.78 | 0.28% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $188,376.23 | 0.52% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $192,564.09 | 0.53% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 2 | $210,000.00 | 0.58% | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $91,200.00 | 0.25% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $104,555.62 | 0.29% | 0 | $0.0 |
| | SOUTH STORY BANK AND TRUST | 1 | $91,614.57 | 0.25% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $89,221.65 | 0.25% | 0 | $0.0 |
| | STATE BANK OF FLORENCE | 1 | $97,000.00 | 0.27% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 15 | $1,402,474.74 | 3.89% | 0 | $0.0 |
| | STEARNS LENDING INC | 3 | $275,602.26 | 0.76% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 7 | $690,366.07 | 1.91% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 1 | $107,542.93 | 0.3% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 6 | $572,707.68 | 1.59% | 0 | $0.0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.27% | 0 | $0.0 |
| | TCF NATIONAL BANK | 1 | $102,139.53 | 0.28% | 0 | $0.0 |
| | TD BANK, N.A | 2 | $209,500.38 | 0.58% | 0 | $0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $87,623.79 | 0.24% | 0 | $0.0 |
| | THE BANKERS BANK | 1 | $88,090.20 | 0.24% | 0 | $0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $99,572.49 | 0.28% | 0 | $0.0 |
| | THE PRIVATE BANK AND TRUST | 1 | $92,602.41 | 0.26% | 0 | $0.0 |
| | THE SEYMOUR BANK | 1 | $105,899.91 | 0.29% | 0 | $0.0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | $90,212.27 | 0.25% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $110,000.00 | 0.31% | 0 | $0.0 |
| | TRUWEST CREDIT UNION | 1 | $107,000.00 | 0.3% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $498,919.31 | 1.38% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $195,167.89 | 0.54% | 0 | $0.0 |

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| | | UNION STATE BANK OF WEST SALEM | 1 | $91,291.78 | 0.25% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $99,572.49 | 0.28% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION | 1 | $90,124.67 | 0.25% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.26% | 0 | $0.0 |
| | | VENTURE BANK | 2 | $212,080.19 | 0.59% | 0 | $0.0 |
| | | WATERSIDE MORTGAGE, INC | 1 | $99,470.83 | 0.28% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $88,637.56 | 0.25% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $99,563.49 | 0.28% | 0 | $0.0 |
| | | WHITE EAGLE CREDIT UNION | 1 | $93,600.00 | 0.26% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 1 | $89,626.75 | 0.25% | 0 | $0.0 |
| | | WOOD & HUSTON BANK | 1 | $90,000.00 | 0.25% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $85,888.66 | 0.16% | 0 | $0.0 |
| **Total** | | | **371** | **$36,053,703.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJD88 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $321,600.00 | 0.06% | 0 | $0.0 |
| | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $250,867.37 | 0.05% | 0 | $0.0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $223,998.74 | 0.04% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $2,550,239.60 | 0.51% | 0 | $0.0 |
| | | ACG FUNDING INC | 1 | $258,000.00 | 0.05% | 0 | $0.0 |
| | | ACOPIA LLC A CORPORATION | 1 | $240,000.00 | 0.05% | 0 | $0.0 |
| | | ACOPIA LLC, A CORPORATION | 1 | $413,000.00 | 0.08% | 0 | $0.0 |
| | | ACOPIA,LLC,A CORPORATION | 1 | $287,793.12 | 0.06% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $245,000.00 | 0.05% | 0 | $0.0 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $265,944.00 | 0.05% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $290,000.00 | 0.06% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $242,250.00 | 0.05% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $685,125.78 | 0.14% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $252,750.00 | 0.05% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 4 | $875,739.11 | 0.17% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $491,500.00 | 0.1% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 3 | $829,900.00 | 0.16% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | $495,207.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | $1,148,306.48 | 0.23% | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $569,395.00 | 0.11% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $211,265.09 | 0.04% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $845,000.00 | 0.17% | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $534,741.53 | 0.11% | 0 | $0.0 |
| | | AMERICAN HOME LENDING USA, LLC, AN | 1 | $238,921.31 | 0.05% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 11 | $3,660,476.89 | 0.73% | 0 | $0.0 |

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| | AMERICAN LENDING SOLUTIONS LLC | 1 | $234,551.58 | 0.05% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | $313,000.91 | 0.06% | 0 | $0.0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | $201,000.00 | 0.04% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $231,963.15 | 0.05% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $1,089,100.00 | 0.22% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | $654,947.01 | 0.13% | 0 | $0.0 |
| | AMERICASH | 1 | $414,628.02 | 0.08% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $701,612.33 | 0.14% | 0 | $0.0 |
| | AMERIS BANK | 5 | $1,238,530.62 | 0.25% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $614,664.99 | 0.12% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $251,874.15 | 0.05% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | $977,015.00 | 0.19% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $315,500.00 | 0.06% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $308,576.00 | 0.06% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | $906,000.00 | 0.18% | 0 | $0.0 |
| | ARVEST BANK | 3 | $732,300.00 | 0.15% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | $3,438,639.33 | 0.68% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $275,779.59 | 0.05% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $330,024.82 | 0.07% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $1,156,992.74 | 0.23% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $569,454.59 | 0.11% | 0 | $0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $259,598.35 | 0.05% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $451,250.00 | 0.09% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | $2,494,515.48 | 0.5% | 0 | $0.0 |
| | BANCFIRST | 1 | $224,112.74 | 0.04% | 0 | $0.0 |
| | BANK FORWARD | 1 | $277,746.03 | 0.06% | 0 | $0.0 |
| | BANK OF CANTON | 2 | $504,721.27 | 0.1% | 0 | $0.0 |
| | BANK OF COLORADO | 2 | $681,336.37 | 0.14% | 0 | $0.0 |
| | BANK OF DEERFIELD | 2 | $596,000.00 | 0.12% | 0 | $0.0 |
| | BANK OF ENGLAND | 4 | $1,196,335.51 | 0.24% | 0 | $0.0 |
| | BANK OF SAN ANTONIO | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 2 | $529,271.61 | 0.11% | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $261,960.06 | 0.05% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $1,196,153.11 | 0.24% | 0 | $0.0 |
| | BANK SNB ISAOA | 1 | $363,000.00 | 0.07% | 0 | $0.0 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $278,753.99 | 0.06% | 0 | $0.0 |
| | BANNER BANK | 1 | $224,000.00 | 0.04% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $225,979.74 | 0.04% | 0 | $0.0 |
| | BAY EQUITY LLC | 6 | $2,419,698.79 | 0.48% | 0 | $0.0 |
| | BAY EQUITY, LLC | 1 | $302,647.19 | 0.06% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 3 | $932,902.78 | 0.19% | 0 | $0.0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $214,043.24 | 0.04% | 0 | $0.0 |
| | BELL BANK | 5 | $1,305,071.30 | 0.26% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 2 | $605,816.92 | 0.12% | 0 | $0.0 |
| | BENCHMARK COMMUNITY BANK | 1 | $232,000.00 | 0.05% | 0 | $0.0 |
| | BENCHMARK MORTGAGE | 1 | $388,000.00 | 0.08% | 0 | $0.0 |
| | BERKSHIRE BANK | 2 | $564,000.00 | 0.11% | 0 | $0.0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | $555,835.47 | 0.11% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $220,500.00 | 0.04% | 0 | $0.0 |
| | BLOOMBANK | 1 | $273,000.00 | 0.05% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 6 | $1,661,093.88 | 0.33% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $245,000.00 | 0.05% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $342,270.08 | 0.07% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $505,850.00 | 0.1% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 4 | $933,615.49 | 0.19% | 0 | $0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | $1,028,396.71 | 0.2% | 0 | $0.0 |
| | BREMER BANK, NA | 2 | $727,125.78 | 0.14% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $599,831.55 | 0.12% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | $295,000.00 | 0.06% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,414,600.00 | 0.28% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $1,831,089.57 | 0.36% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | $1,887,241.81 | 0.38% | 0 | $0.0 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | BUCKINGHAM FINANCIAL GROUP LLC | 1 | $445,000.00 | 0.09% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE INC | 2 | $545,486.27 | 0.11% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $238,000.00 | 0.05% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 23 | $8,037,262.91 | 1.6% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | $1,067,700.26 | 0.21% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $392,000.00 | 0.08% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 100 | $31,479,809.44 | 6.26% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $255,000.00 | 0.05% | 0 | $0.0 |
| | CATALYST LENDING, INC | 1 | $416,990.00 | 0.08% | 0 | $0.0 |
| | CBC NATIONAL BANK | 9 | $2,651,533.17 | 0.53% | 0 | $0.0 |

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| | CENTENNIAL BANK AND TRUST | 3 | $905,880.77 | 0.18% | 0 | $0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $349,950.00 | 0.07% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 2 | $585,370.03 | 0.12% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $303,000.00 | 0.06% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 6 | $1,892,000.00 | 0.38% | 0 | $0.0 |
| | CHAMPION CREDIT UNION | 1 | $227,000.00 | 0.05% | 0 | $0.0 |
| | CHARTERBANK | 1 | $372,000.00 | 0.07% | 0 | $0.0 |
| | CHEMICAL BANK | 4 | $1,071,990.21 | 0.21% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $1,253,900.00 | 0.25% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $872,100.00 | 0.17% | 0 | $0.0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $237,000.00 | 0.05% | 0 | $0.0 |
| | CITIZENS & NORTHERN BANK | 1 | $212,000.00 | 0.04% | 0 | $0.0 |
| | CITIZENS ALLIANCE BANK | 1 | $210,000.00 | 0.04% | 0 | $0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $215,000.00 | 0.04% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 1 | $323,000.00 | 0.06% | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $212,000.00 | 0.04% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $803,590.96 | 0.16% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | $2,544,535.23 | 0.51% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $274,771.79 | 0.05% | 0 | $0.0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $245,000.00 | 0.05% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 7 | $2,136,350.00 | 0.42% | 0 | $0.0 |
| | COMMERCE MORTAGAGE , A CALIFORNIA CORPORATION , 3130 | 1 | $356,406.89 | 0.07% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $497,561.00 | 0.1% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE | 1 | $298,651.64 | 0.06% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $415,125.78 | 0.08% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | $744,656.64 | 0.15% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABI | 1 | $378,000.00 | 0.08% | 0 | $0.0 |
| | COMMUNITY BANK OF CAMERON | 1 | $336,000.00 | 0.07% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $323,000.00 | 0.06% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | $1,611,846.60 | 0.32% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $309,500.00 | 0.06% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $220,000.00 | 0.04% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 10 | $2,837,173.35 | 0.56% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $221,800.00 | 0.04% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 2 | $585,000.00 | 0.12% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION,, INC | 1 | $233,943.78 | 0.05% | 0 | $0.0 |

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| | CRESCENT MORTGAGE COMPANY | 1 | $280,000.00 | 0.06% | 0 | $0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $652,728.48 | 0.13% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,081,223.19 | 0.21% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | $757,000.00 | 0.15% | 0 | $0.0 |
| | CUMD | 1 | $228,800.00 | 0.05% | 0 | $0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $262,500.00 | 0.05% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | $432,000.00 | 0.09% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $293,674.11 | 0.06% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | DEMOTTE STATE BANK | 1 | $210,900.00 | 0.04% | 0 | $0.0 |
| | DFCU FINANCIAL | 3 | $682,918.83 | 0.14% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $648,103.02 | 0.13% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $260,371.15 | 0.05% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | $233,943.78 | 0.05% | 0 | $0.0 |
| | DIME BANK | 2 | $565,300.00 | 0.11% | 0 | $0.0 |
| | DIRECT MORTGAGE, CORP | 1 | $279,920.00 | 0.06% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | $336,525.67 | 0.07% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | $708,300.00 | 0.14% | 0 | $0.0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | $415,125.78 | 0.08% | 0 | $0.0 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY | 1 | $211,283.65 | 0.04% | 0 | $0.0 |
| | EAGLE BANK & TRUST COMPANY | 1 | $269,383.78 | 0.05% | 0 | $0.0 |
| | ECHO MORTGAGE, LLC | 1 | $255,625.00 | 0.05% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 7 | $2,037,770.09 | 0.4% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 5 | $1,608,127.26 | 0.32% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $428,568.03 | 0.09% | 0 | $0.0 |
| | ENTEGRA BANK | 1 | $327,000.00 | 0.06% | 0 | $0.0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $278,741.53 | 0.06% | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $213,000.00 | 0.04% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 4 | $1,217,772.70 | 0.24% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | $360,000.00 | 0.07% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI | 1 | $272,780.70 | 0.05% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 2 | $422,000.00 | 0.08% | 0 | $0.0 |
| | ETHOS LENDING LLC - COR | 1 | $372,567.92 | 0.07% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | $1,140,389.70 | 0.23% | 0 | $0.0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | $216,034.35 | 0.04% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | $264,330.26 | 0.05% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $250,900.79 | 0.05% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $600,539.04 | 0.12% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 4 | $1,078,318.85 | 0.21% | 0 | $0.0 |
| | EXCEL REALTY & MORTGAGE INC | 1 | $243,920.57 | 0.05% | 0 | $0.0 |
| | F&B ACQUISITION GROUP, LLC | 1 | $295,650.00 | 0.06% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | $11,688,393.04 | 2.32% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | $269,900.00 | 0.05% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | $278,256.22 | 0.06% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $229,600.00 | 0.05% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $238,000.00 | 0.05% | 0 | $0.0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | FARMINGTON BANK | 2 | $574,759.50 | 0.11% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 14 | $3,803,886.34 | 0.76% | 0 | $0.0 |
| | FC LENDING, LTD | 1 | $277,875.92 | 0.06% | 0 | $0.0 |
| | FHLB /PROSPECT MORTGAGE | 1 | $270,000.00 | 0.05% | 0 | $0.0 |
| | FIDELITY BANK | 5 | $1,197,764.04 | 0.24% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | $3,722,265.64 | 0.74% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 56 | $18,747,693.55 | 3.73% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 19 | $6,428,158.48 | 1.28% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $373,331.24 | 0.07% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $300,800.00 | 0.06% | 0 | $0.0 |
| | FIRST BANK & TRUST CO | 1 | $387,251.62 | 0.08% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | $563,883.55 | 0.11% | 0 | $0.0 |
| | FIRST BANK OF THE PALM BEACHES | 1 | $237,947.01 | 0.05% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $309,616.04 | 0.06% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | $1,042,500.00 | 0.21% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 16 | $5,328,809.44 | 1.06% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $229,972.05 | 0.05% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | $609,000.00 | 0.12% | 0 | $0.0 |
| | FIRST FEDERAL BANK & TRUST | 1 | $268,800.00 | 0.05% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | $514,598.49 | 0.1% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $226,979.31 | 0.05% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $315,000.00 | 0.06% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | $303,200.00 | 0.06% | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $209,300.00 | 0.04% | 0 | $0.0 |

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| | FIRST HOME MORTGAGE CORPORATION | 7 | $2,065,044.91 | 0.41% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | $372,335.69 | 0.07% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 8 | $2,454,914.87 | 0.49% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 5 | $1,307,616.75 | 0.26% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 3 | $824,750.00 | 0.16% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $1,699,802.00 | 0.34% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | $667,000.00 | 0.13% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $350,000.00 | 0.07% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | $398,202.18 | 0.08% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | $374,807.80 | 0.07% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $283,731.74 | 0.06% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | $1,130,119.65 | 0.22% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | $898,483.85 | 0.18% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 2 | $524,860.79 | 0.1% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $477,885.21 | 0.09% | 0 | $0.0 |
| | FIRST STATE BANK | 1 | $304,000.00 | 0.06% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $240,813.15 | 0.05% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 21 | $6,153,074.00 | 1.22% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | $2,253,219.28 | 0.45% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $1,114,500.18 | 0.22% | 0 | $0.0 |
| | FIRSTBANK | 6 | $1,550,050.42 | 0.31% | 0 | $0.0 |
| | FIRSTRUST BANK | 2 | $587,364.24 | 0.12% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $229,300.00 | 0.05% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $225,000.00 | 0.04% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $292,293.48 | 0.06% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $415,162.77 | 0.08% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | $3,057,897.94 | 0.61% | 0 | $0.0 |
| | GENERAL LENDING GROUP | 1 | $324,534.77 | 0.06% | 0 | $0.0 |
| | GEO-CORP, INC | 2 | $576,000.00 | 0.11% | 0 | $0.0 |
| | GHM MORTGAGE SERVICES LLC , DELWARE LIMITED LIABLITY COMPANY | 1 | $222,007.64 | 0.04% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | $242,505.13 | 0.05% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $235,500.00 | 0.05% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $248,801.63 | 0.05% | 0 | $0.0 |
| | GOOGAIN INC | 11 | $5,197,237.24 | 1.03% | 0 | $0.0 |

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| | GOOGAIN INC, A CORPORATION | 1 | $437,046.44 | 0.09% | 0 | $0.0 |
| | GOOGAIN, INC | 1 | $368,337.02 | 0.07% | 0 | $0.0 |
| | GOOGAIN, INC - COR | 2 | $705,000.00 | 0.14% | 0 | $0.0 |
| | GOOGAIN, INC., A CORPORATION | 1 | $540,559.45 | 0.11% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $266,000.00 | 0.05% | 0 | $0.0 |
| | GREATWALL, INC | 1 | $294,000.00 | 0.06% | 0 | $0.0 |
| | GREER STATE BANK | 1 | $300,000.00 | 0.06% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 1 | $223,200.00 | 0.04% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $211,056.60 | 0.04% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 2 | $440,200.00 | 0.09% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $336,135.85 | 0.07% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $585,716.00 | 0.12% | 0 | $0.0 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | $277,161.11 | 0.06% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 23 | $6,519,649.18 | 1.3% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $212,500.00 | 0.04% | 0 | $0.0 |
| | HAWAII'S HOME LOAN LADY, LLC | 1 | $427,676.88 | 0.08% | 0 | $0.0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $202,800.00 | 0.04% | 0 | $0.0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $398,202.18 | 0.08% | 0 | $0.0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | $300,000.00 | 0.06% | 0 | $0.0 |
| | HLP MORTGAGE, LLC | 1 | $213,750.00 | 0.04% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | $695,460.10 | 0.14% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 24 | $8,029,510.90 | 1.6% | 0 | $0.0 |
| | HOMEBANK | 1 | $400,000.00 | 0.08% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | $290,687.59 | 0.06% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | $4,079,607.86 | 0.81% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | $641,596.07 | 0.13% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $256,885.86 | 0.05% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $406,220.33 | 0.08% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $258,831.41 | 0.05% | 0 | $0.0 |
| | HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | $199,127.61 | 0.04% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $231,200.00 | 0.05% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 5 | $1,532,206.73 | 0.3% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $376,765.89 | 0.07% | 0 | $0.0 |
| | HORIZON BANK, N.A | 1 | $268,000.00 | 0.05% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $351,350.00 | 0.07% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 2 | $549,110.00 | 0.11% | 0 | $0.0 |
| | IAPPROVE LENDING | 1 | $248,876.37 | 0.05% | 0 | $0.0 |
| | IBANEZ MORTGAGE GROUP, LLC | 1 | $227,005.48 | 0.05% | 0 | $0.0 |

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| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | $2,107,101.05 | 0.42% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $498,242.74 | 0.1% | 0 | $0.0 |
| | IDEAL CREDIT UNION | 1 | $325,700.00 | 0.06% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $324,651.00 | 0.06% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 2 | $546,900.00 | 0.11% | 0 | $0.0 |
| | INDEPENDENT AUSTIN | 1 | $297,400.00 | 0.06% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $220,025.54 | 0.04% | 0 | $0.0 |
| | INTERBANK | 1 | $219,020.99 | 0.04% | 0 | $0.0 |
| | INTERCITY STATE BANK | 1 | $219,011.20 | 0.04% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $327,216.45 | 0.07% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 3 | $931,649.24 | 0.19% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $458,364.62 | 0.09% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $338,728.71 | 0.07% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 5 | $1,342,322.08 | 0.27% | 0 | $0.0 |
| | INWOOD NATIONAL BANK | 1 | $254,860.79 | 0.05% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $292,500.00 | 0.06% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | $2,559,368.28 | 0.51% | 0 | $0.0 |
| | JAC FINANCIAL, INC | 1 | $573,462.25 | 0.11% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $262,000.00 | 0.05% | 0 | $0.0 |
| | JMAC LENDING, INC | 3 | $914,531.30 | 0.18% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP | 1 | $247,700.00 | 0.05% | 0 | $0.0 |
| | JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | $246,088.95 | 0.05% | 0 | $0.0 |
| | KELLEY MORTGAGE | 1 | $386,256.12 | 0.08% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $256,000.00 | 0.05% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION | 2 | $640,576.00 | 0.13% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $242,000.00 | 0.05% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | $1,280,675.96 | 0.25% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $295,000.00 | 0.06% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 11 | $3,067,675.24 | 0.61% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $1,208,345.13 | 0.24% | 0 | $0.0 |
| | LEADER BANK N.A | 5 | $1,596,119.03 | 0.32% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $255,381.17 | 0.05% | 0 | $0.0 |
| | LEGACY MORTGAGE GROUP LLC | 1 | $202,800.00 | 0.04% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $550,000.00 | 0.11% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | $282,138.86 | 0.06% | 0 | $0.0 |

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| | LEVEL ONE BANK (23848) | 1 | $342,453.87 | 0.07% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $233,954.24 | 0.05% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $205,000.00 | 0.04% | 0 | $0.0 |
| | LIVE WELL FINANCIAL | 1 | $322,910.57 | 0.06% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 6 | $1,792,785.73 | 0.36% | 0 | $0.0 |
| | LONE STAR NATIONAL BANK | 1 | $256,000.00 | 0.05% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $241,300.00 | 0.05% | 0 | $0.0 |
| | LPMC, LLC - COR | 1 | $400,833.44 | 0.08% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $233,943.77 | 0.05% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | $596,370.29 | 0.12% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $564,021.87 | 0.11% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | $1,680,394.78 | 0.33% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | $273,776.24 | 0.05% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | $381,000.00 | 0.08% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603 | 1 | $415,144.34 | 0.08% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC | 1 | $500,000.00 | 0.1% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $559,700.00 | 0.11% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $230,967.59 | 0.05% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $251,250.00 | 0.05% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $207,076.24 | 0.04% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,222,470.71 | 0.24% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | $846,977.45 | 0.17% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | $207,000.00 | 0.04% | 0 | $0.0 |
| | METRO CREDIT UNION | 5 | $1,459,000.00 | 0.29% | 0 | $0.0 |
| | METROPOLITAN BANK | 1 | $267,603.83 | 0.05% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 2 | $870,606.22 | 0.17% | 0 | $0.0 |
| | MID AMERICAN CREDIT UNION | 1 | $245,900.84 | 0.05% | 0 | $0.0 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | $234,949.80 | 0.05% | 0 | $0.0 |
| | MIDFIRST BANK | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | MIDLAND STATES BANK | 6 | $1,749,747.71 | 0.35% | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $210,400.00 | 0.04% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 3 | $837,589.26 | 0.17% | 0 | $0.0 |
| | MLD MORTGAGE, INC | 3 | $910,000.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | $375,000.00 | 0.07% | 0 | $0.0 |
| | MORTGAGE 4 U LLC | 2 | $717,143.75 | 0.14% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 4 | $1,170,500.60 | 0.23% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | $353,420.24 | 0.07% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $271,785.14 | 0.05% | 0 | $0.0 |

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| | MORTGAGE OPTIONS, INC | 1 | $218,917.08 | 0.04% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $227,891.11 | 0.05% | 0 | $0.0 |
| | MORTGAGENETWORK | 7 | $1,897,151.73 | 0.38% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $515,000.00 | 0.1% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $267,317.04 | 0.05% | 0 | $0.0 |
| | MSA MORTGAGE, LLC - COR | 1 | $339,980.32 | 0.07% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 6 | $1,773,771.89 | 0.35% | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $226,985.39 | 0.05% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $230,000.00 | 0.05% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 2 | $486,850.00 | 0.1% | 0 | $0.0 |
| | NBC BANK | 1 | $382,000.00 | 0.08% | 0 | $0.0 |
| | NBKC BANK | 19 | $5,848,226.53 | 1.16% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $400,193.19 | 0.08% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $283,500.00 | 0.06% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $213,000.00 | 0.04% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $344,460.29 | 0.07% | 0 | $0.0 |
| | NMSI, INC | 6 | $1,900,453.85 | 0.38% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | $1,312,818.79 | 0.26% | 0 | $0.0 |
| | NORTHPOINTE BANK | 12 | $3,378,136.96 | 0.67% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.04% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | $767,500.00 | 0.15% | 0 | $0.0 |
| | OHNWARD BANK & TRUST | 1 | $246,896.40 | 0.05% | 0 | $0.0 |
| | OLD NATIONAL BANK | 2 | $558,064.87 | 0.11% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 6 | $1,887,760.87 | 0.38% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 2 | $613,500.00 | 0.12% | 0 | $0.0 |
| | OPES ADVISORS INC | 1 | $209,056.14 | 0.04% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | $715,000.00 | 0.14% | 0 | $0.0 |
| | ORIGIN BANK | 4 | $970,430.65 | 0.19% | 0 | $0.0 |
| | ORRSTOWN BANK | 2 | $557,000.00 | 0.11% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | $1,256,768.93 | 0.25% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 17 | $4,768,517.90 | 0.95% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $230,000.00 | 0.05% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 18 | $5,699,665.15 | 1.13% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $234,939.28 | 0.05% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 7 | $2,575,418.93 | 0.51% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 4 | $1,194,930.37 | 0.24% | 0 | $0.0 |
| | PEOPLES BANK - COUPEVILLE | 1 | $205,074.12 | 0.04% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $515,790.97 | 0.1% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | $935,200.00 | 0.19% | 0 | $0.0 |

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| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | $283,500.00 | 0.06% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $229,000.00 | 0.05% | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.04% | 0 | $0.0 |
| | PINNACLE BANK - COR | 1 | $355,442.79 | 0.07% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 2 | $573,395.62 | 0.11% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 3 | $946,635.69 | 0.19% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 14 | $3,794,562.95 | 0.75% | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $246,900.00 | 0.05% | 0 | $0.0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $298,664.99 | 0.06% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $1,148,000.00 | 0.23% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $251,300.00 | 0.05% | 0 | $0.0 |
| | PRIME MERIDIAN BANK | 1 | $340,807.24 | 0.07% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC | 1 | $373,000.00 | 0.07% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPROATION | 1 | $346,435.90 | 0.07% | 0 | $0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $265,799.96 | 0.05% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $275,484.19 | 0.05% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | $654,381.56 | 0.13% | 0 | $0.0 |
| | PROGRESSIVE BANK | 2 | $705,000.00 | 0.14% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $845,029.09 | 0.17% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 2 | $582,611.59 | 0.12% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $335,000.00 | 0.07% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | $944,700.00 | 0.19% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $227,980.95 | 0.05% | 0 | $0.0 |
| | RABOBANK, N.A | 2 | $658,194.23 | 0.13% | 0 | $0.0 |
| | RANGEWOOD FINANCIAL CORPORATION | 1 | $360,372.97 | 0.07% | 0 | $0.0 |
| | RANLIFE, INC | 1 | $266,900.00 | 0.05% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 4 | $1,219,000.00 | 0.24% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $289,000.00 | 0.06% | 0 | $0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | $296,500.00 | 0.06% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | $598,259.10 | 0.12% | 0 | $0.0 |
| | RENASANT BANK | 4 | $1,229,119.03 | 0.24% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $467,040.00 | 0.09% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | $756,000.00 | 0.15% | 0 | $0.0 |
| | RESMAC, INC | 1 | $279,000.00 | 0.06% | 0 | $0.0 |
| | RIVER VALLEY BANK | 2 | $608,236.39 | 0.12% | 0 | $0.0 |
| | RIVERSIDE MORTGAGE GROUP, LLC | 1 | $250,000.00 | 0.05% | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 2 | $531,101.08 | 0.11% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $216,000.00 | 0.04% | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 1 | $207,000.00 | 0.04% | 0 | $0.0 |
| | ROSS MORTGAGE COMPANY, INC | 2 | $542,064.05 | 0.11% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | $1,141,319.27 | 0.23% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 4 | $1,102,483.19 | 0.22% | 0 | $0.0 |

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| | SAFE CREDIT UNION | 2 | $537,000.00 | 0.11% | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $258,831.41 | 0.05% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | $1,249,907.26 | 0.25% | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $357,000.00 | 0.07% | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 2 | $472,449.80 | 0.09% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $375,869.83 | 0.07% | 0 | $0.0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.05% | 0 | $0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | $540,500.00 | 0.11% | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $355,000.00 | 0.07% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $215,200.00 | 0.04% | 0 | $0.0 |
| | SECURITY STATE BANK | 1 | $225,000.00 | 0.04% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $1,320,199.24 | 0.26% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 3 | $966,750.00 | 0.19% | 0 | $0.0 |
| | SETTLERS BANK | 1 | $368,000.00 | 0.07% | 0 | $0.0 |
| | SHEA MORTGAGE INC | 1 | $228,976.49 | 0.05% | 0 | $0.0 |
| | SI MORTGAGE COMPANY | 1 | $334,763.60 | 0.07% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | $3,833,563.07 | 0.76% | 0 | $0.0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $398,219.99 | 0.08% | 0 | $0.0 |
| | SOFI LENDING CORP | 1 | $273,850.00 | 0.05% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | $393,722.40 | 0.08% | 0 | $0.0 |
| | SOUTH STATE BANK | 4 | $1,376,665.43 | 0.27% | 0 | $0.0 |
| | SOUTHERN COMMUNITY BANK | 1 | $238,931.99 | 0.05% | 0 | $0.0 |
| | SOUTHERN FIRST BANK | 1 | $256,254.57 | 0.05% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | $1,059,314.63 | 0.21% | 0 | $0.0 |
| | SOUTHLAND CREDIT UNION | 1 | $585,383.39 | 0.12% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $367,400.00 | 0.07% | 0 | $0.0 |
| | SOVEREIGN LENDING GROUP | 1 | $316,186.68 | 0.06% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 2 | $482,929.53 | 0.1% | 0 | $0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $270,200.00 | 0.05% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $233,000.00 | 0.05% | 0 | $0.0 |
| | STANDARD BANK & TRUST COMPANY | 2 | $559,000.00 | 0.11% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $320,000.00 | 0.06% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE | 1 | $398,952.79 | 0.08% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 6 | $1,513,624.70 | 0.3% | 0 | $0.0 |
| | STEARNS LENDING INC | 4 | $981,455.13 | 0.2% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 13 | $3,958,062.21 | 0.79% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | $636,964.99 | 0.13% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 2 | $656,344.00 | 0.13% | 0 | $0.0 |

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| | SUMMIT MORTGAGE BANKERS, INC. (18445) | 1 | $497,774.99 | 0.1% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 6 | $1,748,114.70 | 0.35% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | $1,119,733.39 | 0.22% | 0 | $0.0 |
| | T. J. FINANCIAL, INC | 1 | $243,909.74 | 0.05% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $240,557.45 | 0.05% | 0 | $0.0 |
| | TD BANK, N.A | 9 | $2,671,705.60 | 0.53% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $250,323.13 | 0.05% | 0 | $0.0 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | $415,144.34 | 0.08% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY, LLC | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | $867,673.98 | 0.17% | 0 | $0.0 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | $309,600.00 | 0.06% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | $517,176.51 | 0.1% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $283,731.74 | 0.06% | 0 | $0.0 |
| | THE MORTGAGE SOURCE, INC | 1 | $357,400.00 | 0.07% | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $393,224.65 | 0.08% | 0 | $0.0 |
| | THE NODAWAY VALLEY BANK | 1 | $364,000.00 | 0.07% | 0 | $0.0 |
| | THE PRIVATE BANK AND TRUST | 2 | $552,537.36 | 0.11% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | $1,009,493.06 | 0.2% | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $268,599.39 | 0.05% | 0 | $0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 4 | $1,023,000.00 | 0.2% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $238,000.00 | 0.05% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $539,488.78 | 0.11% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | $453,864.88 | 0.09% | 0 | $0.0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | $341,600.00 | 0.07% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $301,231.47 | 0.06% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | $609,531.12 | 0.12% | 0 | $0.0 |
| | TRI COUNTIES BANK | 1 | $250,000.00 | 0.05% | 0 | $0.0 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | $240,203.09 | 0.05% | 0 | $0.0 |
| | TRIUMPH MORTGAGE - EAST MEMPHIS | 1 | $255,680.51 | 0.05% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $360,000.00 | 0.07% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $560,868.59 | 0.11% | 0 | $0.0 |
| | TRUWEST CREDIT UNION | 1 | $205,000.00 | 0.04% | 0 | $0.0 |
| | TSB BANK | 1 | $230,957.27 | 0.05% | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 1 | $264,000.00 | 0.05% | 0 | $0.0 |
| | | 1 | $417,000.00 | 0.08% | 0 | $0.0 |

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| | TWO RIVERS BANK AND TRUST, A CORPORATION | | | | | |
| | UNION BANK AND TRUST COMPANY | 2 | $529,000.00 | 0.11% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $1,077,353.33 | 0.21% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 34 | $8,591,134.04 | 1.71% | 0 | $0.0 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | $338,486.99 | 0.07% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 46 | $14,639,000.57 | 2.91% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $682,940.60 | 0.14% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $239,817.26 | 0.05% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 19 | $6,531,408.11 | 1.3% | 0 | $0.0 |
| | UNIVERSAL LENDING CORP | 1 | $208,477.42 | 0.04% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $398,219.99 | 0.08% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | $316,861.82 | 0.06% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | $1,572,280.12 | 0.31% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 3 | $741,600.00 | 0.15% | 0 | $0.0 |
| | USE CREDIT UNION | 2 | $500,801.62 | 0.1% | 0 | $0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | $944,575.85 | 0.19% | 0 | $0.0 |
| | UW CREDIT UNION | 2 | $701,775.78 | 0.14% | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 11 | $2,902,264.49 | 0.58% | 0 | $0.0 |
| | VALLEY VIEW HOME LOANS | 1 | $610,000.00 | 0.12% | 0 | $0.0 |
| | VANGUARD FUNDING LLC | 1 | $462,910.04 | 0.09% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 1 | $230,000.00 | 0.05% | 0 | $0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | $838,400.00 | 0.17% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $268,000.00 | 0.05% | 0 | $0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $245,000.00 | 0.05% | 0 | $0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $268,786.47 | 0.05% | 0 | $0.0 |
| | WATERMARK CAPITAL, INC | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | WATERMARK CAPITAL, INC. - COR | 1 | $607,365.80 | 0.12% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $212,000.00 | 0.04% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $339,497.62 | 0.07% | 0 | $0.0 |
| | WAUKESHA STATE BANK | 2 | $539,000.00 | 0.11% | 0 | $0.0 |
| | WEI MORTGAGE CORPORATION | 1 | $231,963.15 | 0.05% | 0 | $0.0 |
| | WEICHERT FINANCIAL SERVICES | 2 | $846,179.63 | 0.17% | 0 | $0.0 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | $309,715.59 | 0.06% | 0 | $0.0 |
| | WEST ONE CAPITAL GROUP, INC | 1 | $346,435.90 | 0.07% | 0 | $0.0 |
| | WEST POINTE BANK | 1 | $324,151.06 | 0.06% | 0 | $0.0 |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | $283,731.74 | 0.06% | 0 | $0.0 |

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| | | WESTERN BANCORP | 1 | $408,157.23 | 0.08% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 3 | $674,506.69 | 0.13% | 0 | $0.0 |
| | | WHITAKER BANK, INC | 1 | $238,931.99 | 0.05% | 0 | $0.0 |
| | | WILSHIRE BANK | 2 | $958,350.00 | 0.19% | 0 | $0.0 |
| | | WINNPOINTE CORPORATION | 1 | $222,400.00 | 0.04% | 0 | $0.0 |
| | | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | $268,798.49 | 0.05% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | $253,654.79 | 0.05% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $415,125.78 | 0.08% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 13 | $4,240,513.08 | 0.84% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 1 | $269,000.00 | 0.05% | 0 | $0.0 |
| | | WMS SERIES LLC | 2 | $563,000.00 | 0.11% | 0 | $0.0 |
| | | Unavailable | 3 | $981,164.16 | 0.21% | 0 | $0.0 |
| **Total** | | | **1,678** | **$503,190,775.19** | **100%** | **0** | **$0.0** |
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| 3138WJD96 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $266,107.39 | 0.11% | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FCU | 2 | $529,500.00 | 0.21% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $318,576.00 | 0.13% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $1,751,667.41 | 0.7% | 0 | $0.0 |
| | | ACG FUNDING INC | 2 | $709,000.00 | 0.28% | 0 | $0.0 |
| | | ACOPIA,LLC,A CORPORATION | 1 | $248,887.50 | 0.1% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $227,555.46 | 0.09% | 0 | $0.0 |
| | | ADVOCATE MORTGAGE SERVICES, INC | 1 | $258,865.90 | 0.1% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $626,858.38 | 0.25% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $253,000.00 | 0.1% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 1 | $273,776.24 | 0.11% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | $503,000.00 | 0.2% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST | 1 | $333,000.00 | 0.13% | 0 | $0.0 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $330,507.81 | 0.13% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $340,462.86 | 0.14% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $244,000.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 5 | $2,063,311.10 | 0.82% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 6 | $2,294,213.64 | 0.91% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | $308,114.80 | 0.12% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $201,820.00 | 0.08% | 0 | $0.0 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | $222,200.00 | 0.09% | 0 | $0.0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $620,000.00 | 0.25% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 6 | $2,427,999.66 | 0.96% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $250,256.37 | 0.1% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $320,000.00 | 0.13% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $478,000.00 | 0.19% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | APEX HOME LOANS,INC,A CORPORATION | 1 | $298,651.64 | 0.12% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $212,125.00 | 0.08% | 0 | $0.0 |
| | ARVEST BANK | 1 | $217,031.77 | 0.09% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $2,069,882.22 | 0.82% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $620,344.84 | 0.25% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | $838,852.05 | 0.33% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $482,298.29 | 0.19% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $1,050,500.00 | 0.42% | 0 | $0.0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | $1,698,009.48 | 0.67% | 0 | $0.0 |
| | BANCO SANTANDER PR | 1 | $278,778.66 | 0.11% | 0 | $0.0 |
| | BANK OF COLORADO | 1 | $234,949.80 | 0.09% | 0 | $0.0 |
| | BANK OF ENGLAND | 5 | $1,577,336.88 | 0.63% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $359,954.19 | 0.14% | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $241,545.00 | 0.1% | 0 | $0.0 |
| | BANK OF WHITTIER, N.A | 1 | $216,000.00 | 0.09% | 0 | $0.0 |
| | BANK SNB ISAOA | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | BAY EQUITY LLC | 4 | $1,438,417.26 | 0.57% | 0 | $0.0 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | $273,600.00 | 0.11% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 2 | $656,213.95 | 0.26% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 2 | $445,000.00 | 0.18% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $211,000.00 | 0.08% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $299,320.61 | 0.12% | 0 | $0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $339,000.00 | 0.13% | 0 | $0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $263,820.75 | 0.1% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $326,540.40 | 0.13% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $618,921.57 | 0.25% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $582,000.00 | 0.23% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $1,101,841.15 | 0.44% | 0 | $0.0 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $228,000.00 | 0.09% | 0 | $0.0 |
| | BUCKINGHAM FINANCIAL GROUP LLC | 1 | $509,721.59 | 0.2% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $2,382,771.46 | 0.95% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $210,000.00 | 0.08% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 71 | $22,078,550.59 | 8.77% | 0 | $0.0 |
| | CBC NATIONAL BANK | 3 | $946,961.34 | 0.38% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $265,000.00 | 0.11% | 0 | $0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $350,400.00 | 0.14% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 2 | $702,274.09 | 0.28% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 4 | $1,093,000.00 | 0.43% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $962,000.00 | 0.38% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $984,455.54 | 0.39% | 0 | $0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $296,275.67 | 0.12% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $347,500.00 | 0.14% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $509,693.71 | 0.2% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $241,600.00 | 0.1% | 0 | $0.0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $230,967.59 | 0.09% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 3 | $854,300.00 | 0.34% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION | 1 | $349,500.00 | 0.14% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE A CALIFORNAI CORPORATION | 1 | $395,215.66 | 0.16% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $293,187.24 | 0.12% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE | 1 | $229,961.76 | 0.09% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | $368,337.02 | 0.15% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $205,000.00 | 0.08% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 2 | $529,468.48 | 0.21% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 8 | $2,383,251.15 | 0.95% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $300,336.52 | 0.12% | 0 | $0.0 |
| | DEERWOOD BANK | 1 | $205,000.00 | 0.08% | 0 | $0.0 |
| | DEVON BANK | 1 | $227,000.00 | 0.09% | 0 | $0.0 |
| | DFCU FINANCIAL | 2 | $443,500.00 | 0.18% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $328,531.48 | 0.13% | 0 | $0.0 |
| | DILLON CREDIT UNION | 1 | $235,200.00 | 0.09% | 0 | $0.0 |
| | DIRECT MORTGAGE, CORP | 1 | $260,000.00 | 0.1% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | $921,282.29 | 0.37% | 0 | $0.0 |

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| | EASTERN BANK | 1 | $469,700.00 | 0.19% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 3 | $748,864.96 | 0.3% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $315,000.00 | 0.13% | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $253,555.24 | 0.1% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $363,375.74 | 0.14% | 0 | $0.0 |
| | EQUITY LOANS LLC | 1 | $622,744.16 | 0.25% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | $373,314.54 | 0.15% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $272,500.00 | 0.11% | 0 | $0.0 |
| | ETHOS LENDING LLC - COR | 1 | $357,624.63 | 0.14% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | $642,300.11 | 0.26% | 0 | $0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $572,441.23 | 0.23% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TXES CORAPORTI | 1 | $205,000.00 | 0.08% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $410,000.00 | 0.16% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $362,758.26 | 0.14% | 0 | $0.0 |
| | EXCEL MORTGAGE SERVICES | 1 | $273,764.00 | 0.11% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $3,158,586.00 | 1.26% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 5 | $1,337,000.00 | 0.53% | 0 | $0.0 |
| | FC LENDING, LTD | 1 | $296,977.54 | 0.12% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $1,851,093.07 | 0.74% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 21 | $6,357,076.27 | 2.53% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | $2,284,790.22 | 0.91% | 0 | $0.0 |
| | FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | $264,318.51 | 0.11% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $208,000.00 | 0.08% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $291,000.00 | 0.12% | 0 | $0.0 |
| | FIRST CAPITAL BANK MORTGAGE | 1 | $342,000.00 | 0.14% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | $675,500.00 | 0.27% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $637,123.49 | 0.25% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | $2,123,591.57 | 0.84% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $217,000.00 | 0.09% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $258,831.41 | 0.1% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | $1,746,747.37 | 0.69% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | $2,245,963.91 | 0.89% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $464,967.59 | 0.18% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $508,500.00 | 0.2% | 0 | $0.0 |

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| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $1,067,900.00 | 0.42% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $209,000.00 | 0.08% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $257,750.00 | 0.1% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $358,318.34 | 0.14% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | $565,212.72 | 0.22% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | $238,921.31 | 0.09% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 2 | $745,343.00 | 0.3% | 0 | $0.0 |
| | FIRST STATE BANK | 2 | $581,478.82 | 0.23% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $1,523,469.52 | 0.61% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $215,685.91 | 0.09% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | $2,297,644.28 | 0.91% | 0 | $0.0 |
| | FIRSTBANK | 1 | $199,127.61 | 0.08% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $392,000.00 | 0.16% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $245,000.00 | 0.1% | 0 | $0.0 |
| | FULTON BANK, N.A | 5 | $1,208,900.00 | 0.48% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $347,837.09 | 0.14% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $1,167,461.72 | 0.46% | 0 | $0.0 |
| | GENEVA FINACIAL INC | 1 | $321,747.36 | 0.13% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC | 1 | $238,953.14 | 0.09% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $205,000.00 | 0.08% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $348,488.58 | 0.14% | 0 | $0.0 |
| | GOOGAIN INC | 5 | $2,378,905.54 | 0.95% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION | 1 | $493,770.71 | 0.2% | 0 | $0.0 |
| | GRANITE BANK | 1 | $205,000.00 | 0.08% | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $199,118.83 | 0.08% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $332,802.60 | 0.13% | 0 | $0.0 |
| | GREATER PITTSBURGH POLICE FEDERAL CREDIT UNION | 1 | $202,304.74 | 0.08% | 0 | $0.0 |
| | GREENTREE MORTGAGE SERVICES | 1 | $305,000.00 | 0.12% | 0 | $0.0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $236,500.00 | 0.09% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $223,988.73 | 0.09% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 2 | $541,011.70 | 0.22% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $241,600.00 | 0.1% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 10 | $2,832,485.14 | 1.13% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $323,568.11 | 0.13% | 0 | $0.0 |
| | HOLYOKE CREDIT UNION | 1 | $248,000.00 | 0.1% | 0 | $0.0 |

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| | HOME POINT FINANCIAL CORPORATION | 12 | $4,069,997.15 | 1.62% | 0 | $0.0 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | $255,844.90 | 0.1% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $1,704,500.00 | 0.68% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $325,544.84 | 0.13% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $337,600.00 | 0.13% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $306,619.95 | 0.12% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $593,347.79 | 0.24% | 0 | $0.0 |
| | HORIZON BANK, N.A | 2 | $540,500.00 | 0.21% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | $741,900.00 | 0.29% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | $222,993.22 | 0.09% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | $1,672,197.67 | 0.66% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $230,060.00 | 0.09% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $238,931.99 | 0.09% | 0 | $0.0 |
| | INDEPENDENT AUSTIN | 1 | $393,000.00 | 0.16% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $415,125.78 | 0.16% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $211,440.38 | 0.08% | 0 | $0.0 |
| | INTOUCH CREDIT UNION | 1 | $378,292.07 | 0.15% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 3 | $892,487.49 | 0.35% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | $1,062,643.34 | 0.42% | 0 | $0.0 |
| | JMAC LENDING, INC | 2 | $658,307.15 | 0.26% | 0 | $0.0 |
| | KELLEY MORTGAGE | 1 | $332,000.00 | 0.13% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | KLEINBANK | 1 | $409,189.21 | 0.16% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $653,051.58 | 0.26% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | $1,787,219.24 | 0.71% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $248,876.37 | 0.1% | 0 | $0.0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $217,950.00 | 0.09% | 0 | $0.0 |
| | LEADER BANK N.A | 5 | $1,506,696.58 | 0.6% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $249,871.87 | 0.1% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | $1,110,300.00 | 0.44% | 0 | $0.0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | $344,460.29 | 0.14% | 0 | $0.0 |
| | LINN AREA CREDIT UNION | 1 | $320,168.87 | 0.13% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 5 | $1,526,707.21 | 0.61% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $530,000.00 | 0.21% | 0 | $0.0 |
| | LUTHERAN FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.0 |

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| | M/I FINANCIAL, LLC | 1 | $222,007.64 | 0.09% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 3 | $886,386.99 | 0.35% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMTED LIABLITY | 1 | $400,690.95 | 0.16% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $333,538.76 | 0.13% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | $1,756,017.68 | 0.7% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | $379,287.58 | 0.15% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 5 | $1,124,278.26 | 0.45% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $270,000.00 | 0.11% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | $740,148.10 | 0.29% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | $238,931.83 | 0.09% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $382,291.19 | 0.15% | 0 | $0.0 |
| | METRO CREDIT UNION | 2 | $664,000.00 | 0.26% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 1 | $199,110.00 | 0.08% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $247,200.00 | 0.1% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $330,323.48 | 0.13% | 0 | $0.0 |
| | MIT FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | MLD MORTGAGE, INC | 1 | $262,000.00 | 0.1% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $233,943.78 | 0.09% | 0 | $0.0 |
| | MORTGAGE 4 U LLC | 1 | $325,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $547,040.76 | 0.22% | 0 | $0.0 |
| | MORTGAGENETWORK | 8 | $2,385,963.77 | 0.95% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $257,000.00 | 0.1% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $248,796.28 | 0.1% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 3 | $995,496.55 | 0.4% | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $251,000.00 | 0.1% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $340,750.00 | 0.14% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING LLC | 1 | $346,964.57 | 0.14% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $258,000.00 | 0.1% | 0 | $0.0 |
| | NBKC BANK | 5 | $1,436,413.65 | 0.57% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $251,862.88 | 0.1% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $484,000.00 | 0.19% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $353,404.43 | 0.14% | 0 | $0.0 |
| | NEXERA HOLDING LLC - COR | 2 | $592,923.05 | 0.24% | 0 | $0.0 |
| | NMSI, INC | 3 | $1,067,060.08 | 0.42% | 0 | $0.0 |
| | NMSI, INC.,A CALIFORNIA CORPORATION | 1 | $501,779.47 | 0.2% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $687,625.78 | 0.27% | 0 | $0.0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | $335,000.00 | 0.13% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | NORTHPOINTE BANK | 6 | $1,631,226.81 | 0.65% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $202,500.00 | 0.08% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | $551,876.00 | 0.22% | 0 | $0.0 |
| | OLD NATIONAL BANK | 2 | $468,678.84 | 0.19% | 0 | $0.0 |
| | ON Q FINANCIAL INC | 1 | $509,698.79 | 0.2% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 3 | $939,794.34 | 0.37% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $270,000.00 | 0.11% | 0 | $0.0 |
| | ORIGIN BANK | 3 | $803,694.69 | 0.32% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $328,000.00 | 0.13% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | $808,647.40 | 0.32% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $1,625,098.69 | 0.65% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO | 1 | $315,575.23 | 0.13% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 10 | $3,905,156.26 | 1.55% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $584,100.67 | 0.23% | 0 | $0.0 |
| | PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION | 1 | $314,344.90 | 0.12% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 4 | $1,267,710.42 | 0.5% | 0 | $0.0 |
| | PEOPLES BANK - BARKLEY FC | 2 | $520,000.00 | 0.21% | 0 | $0.0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $318,078.22 | 0.13% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $387,749.37 | 0.15% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 3 | $1,087,708.90 | 0.43% | 0 | $0.0 |
| | PINNACLE BANK - COR | 1 | $238,533.09 | 0.09% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 1 | $460,000.00 | 0.18% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 3 | $788,464.28 | 0.31% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $222,713.10 | 0.09% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 5 | $1,424,021.94 | 0.57% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $241,092.80 | 0.1% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | $1,611,422.49 | 0.64% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | $237,000.00 | 0.09% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $774,040.10 | 0.31% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $236,930.30 | 0.09% | 0 | $0.0 |
| | REDWOOD CAPITAL BANK | 1 | $277,994.32 | 0.11% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $725,057.87 | 0.29% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $199,110.00 | 0.08% | 0 | $0.0 |
| | RENASANT BANK | 2 | $624,411.49 | 0.25% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $254,000.00 | 0.1% | 0 | $0.0 |
| | RESMAC INC | 1 | $388,264.49 | 0.15% | 0 | $0.0 |
| | RESMAC, INC | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $230,000.00 | 0.09% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | $227,000.00 | 0.09% | 0 | $0.0 |

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| | ROUNDBANK | 1 | $202,500.00 | 0.08% | 0 | $0.0 |
| | ROYAL BANK | 1 | $255,844.90 | 0.1% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | $206,097.08 | 0.08% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 3 | $815,531.33 | 0.32% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $408,000.00 | 0.16% | 0 | $0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $257,800.00 | 0.1% | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $235,000.00 | 0.09% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $768,887.50 | 0.31% | 0 | $0.0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | $356,406.89 | 0.14% | 0 | $0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $246,885.35 | 0.1% | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 1 | $312,700.00 | 0.12% | 0 | $0.0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.0 |
| | SEAMEN'S BANK | 1 | $298,000.00 | 0.12% | 0 | $0.0 |
| | SECKEL CAPITAL LLC | 1 | $280,000.00 | 0.11% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $894,937.25 | 0.36% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $921,043.31 | 0.37% | 0 | $0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | $380,698.31 | 0.15% | 0 | $0.0 |
| | SHORE MORTGAGE | 1 | $246,929.05 | 0.1% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $2,353,786.94 | 0.94% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 2 | $558,032.62 | 0.22% | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | $239,500.00 | 0.1% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $326,000.00 | 0.13% | 0 | $0.0 |
| | SOUTH PORTE BANK | 1 | $217,000.00 | 0.09% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $225,000.00 | 0.09% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $209,056.14 | 0.08% | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $524,800.00 | 0.21% | 0 | $0.0 |
| | STAR FINANCIAL BANK | 1 | $412,000.00 | 0.16% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 1 | $249,296.78 | 0.1% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 10 | $2,915,550.98 | 1.16% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $264,800.00 | 0.11% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $326,000.00 | 0.13% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. (18445) | 1 | $555,000.00 | 0.22% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $235,000.00 | 0.09% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | $260,834.10 | 0.1% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC.A CORPORATION | 1 | $299,000.00 | 0.12% | 0 | $0.0 |
| | TD BANK, N.A | 5 | $1,398,948.36 | 0.56% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | $664,369.00 | 0.26% | 0 | $0.0 |

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| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | $325,000.00 | 0.13% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $313,000.00 | 0.12% | 0 | $0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $225,000.00 | 0.09% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $303,000.00 | 0.12% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $228,579.49 | 0.09% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $224,000.00 | 0.09% | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 1 | $329,200.00 | 0.13% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | $4,541,704.78 | 1.8% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $255,000.00 | 0.1% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 29 | $8,561,344.49 | 3.4% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $301,665.04 | 0.12% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | $964,088.73 | 0.38% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $337,000.00 | 0.13% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $227,504.38 | 0.09% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $309,018.72 | 0.12% | 0 | $0.0 |
| | USE CREDIT UNION | 2 | $420,500.00 | 0.17% | 0 | $0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $354,000.00 | 0.14% | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 11 | $3,073,097.18 | 1.22% | 0 | $0.0 |
| | VALLEY VIEW HOME LOANS | 2 | $623,000.00 | 0.25% | 0 | $0.0 |
| | VALOR BANK | 1 | $206,816.25 | 0.08% | 0 | $0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | $637,502.19 | 0.25% | 0 | $0.0 |
| | VERVE, A CREDIT UNION | 1 | $264,814.41 | 0.11% | 0 | $0.0 |
| | WALLICK AND VOLK, INC | 1 | $328,560.57 | 0.13% | 0 | $0.0 |
| | WASHINGTON SAVINGS BANK | 1 | $248,000.00 | 0.1% | 0 | $0.0 |
| | WATERMARK CAPITAL, INC | 1 | $247,000.00 | 0.1% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | WEI MORTGAGE CORPORATION | 2 | $602,455.84 | 0.24% | 0 | $0.0 |
| | WEST CENTRAL BANK | 1 | $237,000.00 | 0.09% | 0 | $0.0 |
| | WESTERN BANCORP | 1 | $361,368.48 | 0.14% | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 2 | $520,261.88 | 0.21% | 0 | $0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | $221,400.42 | 0.09% | 0 | $0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | $415,125.78 | 0.16% | 0 | $0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | $449,778.71 | 0.18% | 0 | $0.0 |
| | | 5 | $1,468,520.76 | 0.58% | 0 | $0.0 |

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| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | | WMS SERIES LLC | 1 | $310,000.00 | 0.12% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $348,442.48 | 0.14% | 0 | $0.0 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $238,931.99 | 0.11% | 0 | $0.0 |
| **Total** | | | **840** | **$251,626,841.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDA3 | | 1ST UNITED MORTGAGE BANC | 1 | $110,525.47 | 0.45% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $352,486.99 | 1.43% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $125,000.00 | 0.51% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $124,460.20 | 0.5% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $234,080.00 | 0.95% | 0 | $0.0 |
| | | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | $119,880.30 | 0.49% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 1 | $120,000.00 | 0.49% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $123,480.49 | 0.5% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $109,572.70 | 0.44% | 0 | $0.0 |
| | | ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION | 1 | $115,264.59 | 0.47% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $233,512.16 | 0.95% | 0 | $0.0 |
| | | AURGROUP FINANCIAL CREDIT UNION | 1 | $115,514.02 | 0.47% | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 5 | $598,022.24 | 2.42% | 0 | $0.0 |
| | | BANK OF ENGLAND | 2 | $232,500.00 | 0.94% | 0 | $0.0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $348,638.24 | 1.41% | 0 | $0.0 |
| | | BAY EQUITY LLC | 3 | $351,518.92 | 1.42% | 0 | $0.0 |
| | | BEACON CREDIT UNION | 1 | $112,480.00 | 0.46% | 0 | $0.0 |
| | | BENCHMARK COMMUNITY BANK | 1 | $109,937.48 | 0.45% | 0 | $0.0 |
| | | BOKF NA DBA BANK OF TEXAS | 1 | $115,175.23 | 0.47% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $116,898.86 | 0.47% | 0 | $0.0 |
| | | CASHCALL MORTGAGE | 2 | $234,000.65 | 0.95% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $120,000.00 | 0.49% | 0 | $0.0 |
| | | CITIZENS BANK OF THE SOUTH | 1 | $117,888.71 | 0.48% | 0 | $0.0 |
| | | COLONIAL SAVINGS, F.A | 1 | $110,131.92 | 0.45% | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $123,464.52 | 0.5% | 0 | $0.0 |
| | | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $115,404.52 | 0.47% | 0 | $0.0 |
| | | COMMUNITYAMERICA CREDIT UNION | 1 | $118,441.19 | 0.48% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 2 | $245,460.20 | 0.99% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE LLC | 2 | $236,192.87 | 0.96% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, LLC | 1 | $120,000.00 | 0.49% | 0 | $0.0 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $222,500.00 | 0.9% | 0 | $0.0 |
| | DENMARK STATE BANK | 1 | $114,000.00 | 0.46% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | $110,318.13 | 0.45% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 3 | $357,476.31 | 1.45% | 0 | $0.0 |
| | EMI EQUITY MORTGAGE | 1 | $112,019.06 | 0.45% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $233,208.83 | 0.95% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 2 | $234,745.13 | 0.95% | 0 | $0.0 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | $112,014.19 | 0.45% | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $124,500.00 | 0.5% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $124,481.60 | 0.5% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $119,000.00 | 0.48% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $351,600.00 | 1.42% | 0 | $0.0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $120,000.00 | 0.49% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $110,729.38 | 0.45% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $462,105.95 | 1.87% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $119,135.68 | 0.48% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $115,000.00 | 0.47% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC | 1 | $114,508.37 | 0.46% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $112,915.21 | 0.46% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $113,047.86 | 0.46% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $236,992.73 | 0.96% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $109,923.25 | 0.45% | 0 | $0.0 |
| | FIRST UNITED CREDIT UNION | 1 | $112,500.00 | 0.46% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $117,029.60 | 0.47% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $119,481.80 | 0.48% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $246,924.16 | 1% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP | 1 | $125,000.00 | 0.51% | 0 | $0.0 |
| | GOLDEN 1 CREDIT UNION | 1 | $119,000.00 | 0.48% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $116,494.76 | 0.47% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $124,465.61 | 0.5% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $115,504.09 | 0.47% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $120,800.00 | 0.49% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 7 | $834,470.19 | 3.38% | 0 | $0.0 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | $113,109.44 | 0.46% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $112,000.00 | 0.45% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $119,369.71 | 0.48% | 0 | $0.0 |

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| | I3 LENDING, INC | 1 | $123,181.38 | 0.5% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $244,986.78 | 0.99% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 1 | $122,000.00 | 0.49% | 0 | $0.0 |
| | INDEPENDENT BANK | 2 | $247,930.09 | 1% | 0 | $0.0 |
| | INTERBANK | 1 | $114,015.42 | 0.46% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $119,481.80 | 0.48% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | $116,000.00 | 0.47% | 0 | $0.0 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | $118,000.00 | 0.48% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $115,000.00 | 0.47% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | $223,511.43 | 0.91% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $115,000.00 | 0.47% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $109,942.15 | 0.45% | 0 | $0.0 |
| | LOANSTAR HOME LOANS | 1 | $111,521.19 | 0.45% | 0 | $0.0 |
| | MARINE BANK | 1 | $109,928.03 | 0.45% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING | 1 | $111,000.00 | 0.45% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $121,881.98 | 0.49% | 0 | $0.0 |
| | MLS FINANCIAL GROUP INC | 1 | $116,996.68 | 0.47% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $120,000.00 | 0.49% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $119,497.26 | 0.48% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $125,000.00 | 0.51% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 1 | $114,706.74 | 0.46% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $228,559.49 | 0.93% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $114,527.89 | 0.46% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $118,894.68 | 0.48% | 0 | $0.0 |
| | NORTHPOINTE BANK | 2 | $228,298.91 | 0.93% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $124,460.20 | 0.5% | 0 | $0.0 |
| | OPEN MORTGAGE LLC | 1 | $110,049.60 | 0.45% | 0 | $0.0 |
| | ORIGIN BANK | 1 | $109,932.77 | 0.45% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | $956,428.96 | 3.88% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 1 | $114,492.95 | 0.46% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $121,000.00 | 0.49% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | $120,000.00 | 0.49% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | $228,512.02 | 0.93% | 0 | $0.0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $122,728.39 | 0.5% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $121,074.88 | 0.49% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $351,829.94 | 1.43% | 0 | $0.0 |
| | R P FUNDING INC | 1 | $125,000.00 | 0.51% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | $110,625.00 | 0.45% | 0 | $0.0 |
| | RESMAC INC | 1 | $109,946.78 | 0.45% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION | 1 | $121,000.00 | 0.49% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | ROYAL UNITED MORTGAGE LLC | 15 | $1,763,331.00 | 7.15% | 0 | $0.0 |
| | | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $124,500.00 | 0.5% | 0 | $0.0 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $116,798.53 | 0.47% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $123,469.89 | 0.5% | 0 | $0.0 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $116,514.78 | 0.47% | 0 | $0.0 |
| | | SOUTHWEST BANK | 1 | $119,502.33 | 0.48% | 0 | $0.0 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $118,500.00 | 0.48% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B | 2 | $244,189.55 | 0.99% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 10 | $1,148,927.60 | 4.66% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 2 | $237,000.00 | 0.96% | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $116,000.00 | 0.47% | 0 | $0.0 |
| | | THE MORTGAGE WAREHOUSE, LLC | 1 | $117,495.54 | 0.48% | 0 | $0.0 |
| | | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | $116,250.00 | 0.47% | 0 | $0.0 |
| | | THRIVENT FEDERAL CREDIT UNION | 1 | $124,470.98 | 0.5% | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $115,000.00 | 0.47% | 0 | $0.0 |
| | | TRIUS FEDERAL CREDIT UNION | 1 | $119,492.14 | 0.48% | 0 | $0.0 |
| | | UMPQUA BANK | 1 | $119,481.80 | 0.48% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $359,441.07 | 1.46% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $124,425.00 | 0.5% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $115,514.02 | 0.47% | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $110,100.00 | 0.45% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $120,477.48 | 0.49% | 0 | $0.0 |
| | | VENTURE BANK | 1 | $110,520.66 | 0.45% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $118,000.00 | 0.48% | 0 | $0.0 |
| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $120,477.48 | 0.49% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $123,464.52 | 0.5% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $120,487.91 | 0.49% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $117,291.30 | 0.46% | 0 | $0.0 |
| **Total** | | | **210** | **$24,674,370.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDB1 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | $2,150,235.03 | 69.2% | 0 | $0.0 |
| | | COMMUNITY BANK CBD | 1 | $74,937.34 | 2.41% | 0 | $0.0 |
| | | COMMUNITY FIRST CREDIT UNION | 3 | $232,790.46 | 7.49% | 0 | $0.0 |
| | | EVERGREEN CREDIT UNION | 1 | $77,856.21 | 2.51% | 0 | $0.0 |
| | | PCM CREDIT UNION | 1 | $72,931.44 | 2.35% | 0 | $0.0 |
| | | PESHTIGO NATIONAL BANK | 2 | $173,975.84 | 5.6% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | PIONEER BANK | 1 | $87,844.93 | 2.83% | 0 | $0.0 |
| | | RICHLAND COUNTY BANK | 1 | $87,551.22 | 2.82% | 0 | $0.0 |
| | | SUPERIOR NATIONAL BANK & TRUST CO | 1 | $67,896.94 | 2.19% | 0 | $0.0 |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | $81,295.16 | 2.6% | 0 | $0.0 |
| **Total** | | | **39** | **$3,107,314.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDC9 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $167,296.16 | 0.41% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $1,168,666.98 | 2.88% | 0 | $0.0 |
| | | ACCESSBANK TEXAS | 1 | $151,504.77 | 0.37% | 0 | $0.0 |
| | | ACOPIA HOME LOANS | 2 | $318,393.61 | 0.78% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $149,875.84 | 0.37% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.42% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $167,289.00 | 0.41% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $156,833.43 | 0.39% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $172,000.00 | 0.42% | 0 | $0.0 |
| | | ALTERRA HOME LOANS | 1 | $159,329.67 | 0.39% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $168,750.00 | 0.42% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $152,300.00 | 0.37% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $175,000.00 | 0.43% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK | 1 | $155,000.00 | 0.38% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $173,947.50 | 0.43% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $166,400.00 | 0.41% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $318,169.21 | 0.78% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $468,000.00 | 1.15% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | $319,835.29 | 0.79% | 0 | $0.0 |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $161,023.39 | 0.4% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $293,678.59 | 0.72% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC | 1 | $164,358.56 | 0.4% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | $643,673.68 | 1.58% | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $152,843.77 | 0.38% | 0 | $0.0 |
| | | BANK 7, A CORPORATION | 1 | $152,352.48 | 0.37% | 0 | $0.0 |
| | | BANK OF ENGLAND | 3 | $507,059.81 | 1.25% | 0 | $0.0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $155,339.78 | 0.38% | 0 | $0.0 |
| | | BANKERS TRUST COMPANY | 1 | $159,322.86 | 0.39% | 0 | $0.0 |
| | | BELL BANK | 1 | $163,896.32 | 0.4% | 0 | $0.0 |
| | | BOFI FEDERAL BANK | 1 | $169,287.78 | 0.42% | 0 | $0.0 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $169,265.88 | 0.42% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $153,500.00 | 0.38% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $168,814.77 | 0.42% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $317,000.00 | 0.78% | 0 | $0.0 |
| | CAMDEN NATIONAL BANK | 1 | $164,329.51 | 0.4% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $812,620.94 | 2% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $328,694.21 | 0.81% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 3 | $490,509.07 | 1.21% | 0 | $0.0 |
| | CENDERA FUNDING, INC | 2 | $317,323.74 | 0.78% | 0 | $0.0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $167,274.52 | 0.41% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $160,000.00 | 0.39% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $158,400.00 | 0.39% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | $173,501.61 | 0.43% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $810,662.48 | 1.99% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $151,200.00 | 0.37% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $174,244.29 | 0.43% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 1 | $149,694.09 | 0.37% | 0 | $0.0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $167,000.00 | 0.41% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $165,839.27 | 0.41% | 0 | $0.0 |
| | COORS CREDIT UNION | 1 | $167,500.00 | 0.41% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $161,250.00 | 0.4% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $473,833.99 | 1.17% | 0 | $0.0 |
| | CUMD | 1 | $159,000.00 | 0.39% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $156,846.81 | 0.39% | 0 | $0.0 |
| | DATCU CREDIT UNION | 1 | $171,257.24 | 0.42% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $161,000.00 | 0.4% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | $162,053.24 | 0.4% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $471,897.84 | 1.16% | 0 | $0.0 |
| | DM MORTGAGE | 1 | $151,356.71 | 0.37% | 0 | $0.0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | $155,000.00 | 0.38% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 2 | $321,640.16 | 0.79% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $309,398.62 | 0.76% | 0 | $0.0 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | $172,061.26 | 0.42% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $151,350.19 | 0.37% | 0 | $0.0 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | $160,000.00 | 0.39% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROA | 1 | $174,000.00 | 0.43% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 1 | $162,000.00 | 0.4% | 0 | $0.0 |
| | FAIRWAY ASSET CORPORATION | 1 | $158,616.25 | 0.39% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $495,293.81 | 1.22% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $169,664.15 | 0.42% | 0 | $0.0 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | $159,635.26 | 0.39% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 1 | $152,336.31 | 0.37% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $508,691.31 | 1.25% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $340,490.40 | 0.84% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $329,000.00 | 0.81% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $168,507.39 | 0.41% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $166,000.00 | 0.41% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $165,000.00 | 0.41% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $171,000.00 | 0.42% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $164,287.47 | 0.4% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $154,500.00 | 0.38% | 0 | $0.0 |
| | FIRSTR NATIONAL BANK OF HUNTSVILLE | 1 | $158,539.76 | 0.39% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $155,333.08 | 0.38% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $334,400.00 | 0.82% | 0 | $0.0 |
| | GENEVA FINANCIAL | 1 | $164,294.61 | 0.4% | 0 | $0.0 |
| | GOLDEN 1 CREDIT UNION | 1 | $158,303.16 | 0.39% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | $333,434.93 | 0.82% | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $172,252.92 | 0.42% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $155,000.00 | 0.38% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $160,000.00 | 0.39% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 3 | $483,832.77 | 1.19% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $157,000.00 | 0.39% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 7 | $1,134,491.33 | 2.79% | 0 | $0.0 |
| | HAPPY STATE BANK | 1 | $172,128.04 | 0.42% | 0 | $0.0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $162,978.20 | 0.4% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $159,309.06 | 0.39% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $165,000.00 | 0.41% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $498,891.79 | 1.23% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $151,200.00 | 0.37% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $165,000.00 | 0.41% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 1 | $169,280.53 | 0.42% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | $166,500.00 | 0.41% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $161,600.00 | 0.4% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $163,200.00 | 0.4% | 0 | $0.0 |
| | JEANNE D'ARC CREDIT UNION | 1 | $170,261.57 | 0.42% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $156,348.89 | 0.38% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $171,257.24 | 0.42% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | LAKEVIEW LOAN SERVICING LLC | 1 | $150,930.02 | 0.37% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $171,769.95 | 0.42% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORP | 1 | $149,989.48 | 0.37% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $153,348.25 | 0.38% | 0 | $0.0 |
| | LEND SMART MORTGAGE | 1 | $170,353.97 | 0.42% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $155,346.43 | 0.38% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | $493,050.63 | 1.21% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $161,645.27 | 0.4% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $158,759.21 | 0.39% | 0 | $0.0 |
| | MBL BANK | 1 | $149,646.38 | 0.37% | 0 | $0.0 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | $153,750.00 | 0.38% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $161,250.00 | 0.4% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $155,000.00 | 0.38% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $170,000.00 | 0.42% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $165,350.00 | 0.41% | 0 | $0.0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | $150,834.14 | 0.37% | 0 | $0.0 |
| | MOBILITY CREDIT UNION | 1 | $151,388.63 | 0.37% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $170,050.00 | 0.42% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $152,352.48 | 0.37% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 1 | $155,000.00 | 0.38% | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $175,000.00 | 0.43% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | $322,102.47 | 0.79% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $160,000.00 | 0.39% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $171,000.00 | 0.42% | 0 | $0.0 |
| | NEW MEXICO BANK & TRUST | 1 | $172,076.05 | 0.42% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $165,000.00 | 0.41% | 0 | $0.0 |
| | NTFN, INC | 1 | $156,100.00 | 0.38% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $156,991.51 | 0.39% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $153,701.30 | 0.38% | 0 | $0.0 |
| | ORIGIN BANK | 1 | $164,301.69 | 0.4% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $152,365.48 | 0.37% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $324,700.00 | 0.8% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $164,308.73 | 0.4% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $162,075.04 | 0.4% | 0 | $0.0 |
| | PEOPLES CREDIT UNION | 1 | $160,000.00 | 0.39% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | $328,952.79 | 0.81% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 1 | $164,799.58 | 0.41% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | PLAZA HOME MORTGAGE | 1 | $163,022.36 | 0.4% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE, INC | 3 | $484,075.00 | 1.19% | 0 | $0.0 |
| | | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $175,000.00 | 0.43% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $315,326.34 | 0.78% | 0 | $0.0 |
| | | R P FUNDING INC | 3 | $484,233.00 | 1.19% | 0 | $0.0 |
| | | RESIDENTIAL BANCORP | 1 | $167,324.27 | 0.41% | 0 | $0.0 |
| | | ROYAL PACIFIC FUNDING CORP | 1 | $168,000.00 | 0.41% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $150,858.83 | 0.37% | 0 | $0.0 |
| | | SALAL CREDIT UNION | 1 | $156,000.00 | 0.38% | 0 | $0.0 |
| | | SATTERWHITE FINANCIAL | 1 | $152,542.78 | 0.38% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $313,667.12 | 0.77% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B | 4 | $633,006.04 | 1.56% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 2 | $339,253.00 | 0.83% | 0 | $0.0 |
| | | TAUNTON FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.4% | 0 | $0.0 |
| | | TD BANK, N.A | 2 | $313,242.68 | 0.77% | 0 | $0.0 |
| | | THE BRYN MAWR TRUST COMPANY | 1 | $173,000.00 | 0.43% | 0 | $0.0 |
| | | THE COLUMBIA BANK | 1 | $153,750.00 | 0.38% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $159,343.17 | 0.39% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF CARMI | 1 | $168,000.00 | 0.41% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF SONORA | 1 | $149,757.03 | 0.37% | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 2 | $321,000.00 | 0.79% | 0 | $0.0 |
| | | UMPQUA BANK | 2 | $319,908.09 | 0.79% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $171,762.55 | 0.42% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $157,656.74 | 0.39% | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $174,251.86 | 0.43% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $165,000.00 | 0.41% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $168,500.00 | 0.41% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES | 1 | $171,950.00 | 0.42% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 1 | $153,686.11 | 0.38% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $150,500.00 | 0.37% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $159,309.06 | 0.39% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | $485,955.33 | 1.2% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $154,344.01 | 0.45% | 0 | $0.0 |
| **Total** | | | **251** | **$40,638,124.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDD7 | | 1ST COMMUNITY CREDIT UNION | 1 | $57,960.72 | 0.58% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 69 | $7,942,170.26 | 79.89% | 0 | $0.0 |
| | | COMMUNITY FIRST CREDIT UNION | 4 | $439,364.66 | 4.42% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | DENMARK STATE BANK | 2 | $230,379.93 | 2.32% | 0 | $0.0 |
| | | EVERGREEN CREDIT UNION | 1 | $118,965.88 | 1.2% | 0 | $0.0 |
| | | FARMERS STATE BANK WILD ROSE | 1 | $109,832.90 | 1.1% | 0 | $0.0 |
| | | FIRST NATIONAL BANK WAUPACA | 1 | $107,006.83 | 1.08% | 0 | $0.0 |
| | | PCM CREDIT UNION | 1 | $112,698.69 | 1.13% | 0 | $0.0 |
| | | PCM EMPLOYEES CREDIT UNION | 1 | $103,037.87 | 1.04% | 0 | $0.0 |
| | | PEOPLES NATIONAL BANK OF MORA | 1 | $113,036.73 | 1.14% | 0 | $0.0 |
| | | PIONEER BANK | 1 | $119,671.20 | 1.2% | 0 | $0.0 |
| | | SOUTHPORT BANK | 1 | $111,758.00 | 1.12% | 0 | $0.0 |
| | | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $145,421.33 | 1.46% | 0 | $0.0 |
| | | THE NATIONAL BANK OF WAUPUN | 2 | $229,740.60 | 2.32% | 0 | $0.0 |
| **Total** | | | **87** | **$9,941,045.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDE5 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $73,887.34 | 0.2% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $247,580.55 | 0.68% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $73,429.91 | 0.2% | 0 | $0.0 |
| | | ACOPIA HOME LOANS | 1 | $75,173.97 | 0.21% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $68,000.00 | 0.19% | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $39,596.28 | 0.11% | 0 | $0.0 |
| | | ALLIANCE FEDERAL CREDIT UNION | 1 | $62,534.22 | 0.17% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $64,722.12 | 0.18% | 0 | $0.0 |
| | | ALLIED FEDERAL CREDIT UNION | 2 | $108,001.55 | 0.3% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 4 | $202,993.81 | 0.56% | 0 | $0.0 |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | $90,000.32 | 0.25% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $155,477.05 | 0.43% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $71,689.08 | 0.2% | 0 | $0.0 |
| | | AMERICAN BANK OF OKLAHOMA | 1 | $58,000.00 | 0.16% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $55,000.00 | 0.15% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $153,005.86 | 0.42% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $59,421.87 | 0.16% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $58,990.00 | 0.16% | 0 | $0.0 |
| | | AMERIDREAM MORTGAGE GROUP, LLC | 1 | $46,605.91 | 0.13% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $201,620.27 | 0.56% | 0 | $0.0 |
| | | AMERIS BANK | 3 | $164,076.94 | 0.45% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $125,000.00 | 0.35% | 0 | $0.0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $79,800.00 | 0.22% | 0 | $0.0 |
| | | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | $69,697.71 | 0.19% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $70,000.00 | 0.19% | 0 | $0.0 |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | $65,049.51 | 0.18% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $152,564.00 | 0.42% | 0 | $0.0 |
| | | ARMSTRONG BANK | 1 | $66,664.67 | 0.18% | 0 | $0.0 |

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| | ARVEST BANK | 1 | $59,500.00 | 0.16% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $358,122.69 | 0.99% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $120,275.56 | 0.33% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $121,253.63 | 0.33% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $47,582.76 | 0.13% | 0 | $0.0 |
| | AZURA CREDIT UNION | 1 | $76,135.80 | 0.21% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | $103,771.46 | 0.29% | 0 | $0.0 |
| | BANCO POPULAR DE PUERTO RICO | 5 | $288,489.21 | 0.8% | 0 | $0.0 |
| | BANCO SANTANDER PR | 2 | $143,221.05 | 0.4% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 5 | $296,737.61 | 0.82% | 0 | $0.0 |
| | BANCROFT STATE BANK | 1 | $39,000.00 | 0.11% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $75,000.00 | 0.21% | 0 | $0.0 |
| | BANK OF HERRIN, ISAOA | 1 | $48,000.00 | 0.13% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA | 1 | $58,259.85 | 0.16% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $75,838.40 | 0.21% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | $526,233.31 | 1.45% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | $218,673.57 | 0.6% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $102,607.38 | 0.28% | 0 | $0.0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $69,311.35 | 0.19% | 0 | $0.0 |
| | BLACKHAWK BANK | 2 | $127,165.11 | 0.35% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $58,000.00 | 0.16% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $82,500.00 | 0.23% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | $193,920.43 | 0.54% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $46,352.99 | 0.13% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $69,000.00 | 0.19% | 0 | $0.0 |
| | BROKER SOLUTIONS INC | 1 | $58,248.72 | 0.16% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $80,273.92 | 0.22% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $79,000.00 | 0.22% | 0 | $0.0 |
| | BUSEY BANK | 2 | $109,400.00 | 0.3% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $32,100.00 | 0.09% | 0 | $0.0 |
| | CAMDEN NATIONAL BANK | 1 | $68,000.00 | 0.19% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $79,661.42 | 0.22% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $50,050.00 | 0.14% | 0 | $0.0 |
| | CENDERA FUNDING, INC | 1 | $77,175.31 | 0.21% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 4 | $222,200.38 | 0.61% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $62,000.00 | 0.17% | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $40,875.00 | 0.11% | 0 | $0.0 |
| | CENTRAL BANK OF SEDALIA | 1 | $47,255.57 | 0.13% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $70,500.00 | 0.19% | 0 | $0.0 |

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| | CENTREBANK | 1 | $47,500.00 | 0.13% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $41,250.00 | 0.11% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $162,500.00 | 0.45% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | $265,163.78 | 0.73% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $82,000.00 | 0.23% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $68,480.35 | 0.19% | 0 | $0.0 |
| | CITY BANK MORTGAGE | 3 | $182,526.47 | 0.5% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $64,724.91 | 0.18% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | $213,124.26 | 0.59% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 5 | $278,461.33 | 0.77% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | $353,285.14 | 0.98% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $75,927.30 | 0.21% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $70,400.00 | 0.19% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 2 | $126,700.00 | 0.35% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 1 | $68,000.00 | 0.19% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $33,500.00 | 0.09% | 0 | $0.0 |
| | CPM FEDERAL CREDIT UNION | 1 | $75,678.36 | 0.21% | 0 | $0.0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | $79,661.42 | 0.22% | 0 | $0.0 |
| | CREDIT UNION 1 | 1 | $80,000.00 | 0.22% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $52,972.57 | 0.15% | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $76,674.12 | 0.21% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $274,607.71 | 0.76% | 0 | $0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $74,647.38 | 0.21% | 0 | $0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | $60,000.00 | 0.17% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $56,500.00 | 0.16% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $65,707.88 | 0.18% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $63,575.95 | 0.18% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $66,467.51 | 0.18% | 0 | $0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | $44,129.27 | 0.12% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $75,000.00 | 0.21% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 2 | $124,968.31 | 0.35% | 0 | $0.0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $82,943.88 | 0.23% | 0 | $0.0 |
| | ENT CREDIT UNION | 1 | $70,945.97 | 0.2% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $26,888.03 | 0.07% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $70,000.00 | 0.19% | 0 | $0.0 |

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| | EVOLVE BANK & TRUST | 1 | $81,165.43 | 0.22% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $71,250.00 | 0.2% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $546,030.74 | 1.51% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $78,864.81 | 0.22% | 0 | $0.0 |
| | FARMINGTON BANK | 1 | $79,910.36 | 0.22% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $133,840.03 | 0.37% | 0 | $0.0 |
| | FEMBI MORTGAGE | 1 | $59,746.07 | 0.16% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $356,998.05 | 0.99% | 0 | $0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | $63,381.34 | 0.18% | 0 | $0.0 |
| | FIMI, INC | 1 | $68,000.00 | 0.19% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $206,048.11 | 0.57% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $83,000.00 | 0.23% | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $56,800.00 | 0.16% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $44,000.00 | 0.12% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $20,100.00 | 0.06% | 0 | $0.0 |
| | FIRST CENTRAL STATE BANK | 1 | $61,737.60 | 0.17% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 2 | $159,250.00 | 0.44% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $77,165.33 | 0.21% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $29,873.04 | 0.08% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $84,495.88 | 0.23% | 0 | $0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 2 | $151,500.00 | 0.42% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $48,000.00 | 0.13% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $21,750.00 | 0.06% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A | 2 | $124,000.00 | 0.34% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $49,027.90 | 0.14% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $72,684.76 | 0.2% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $63,000.00 | 0.17% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $149,875.00 | 0.41% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | $108,129.62 | 0.3% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $27,600.00 | 0.08% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | $437,639.05 | 1.21% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WASECA | 1 | $61,145.28 | 0.17% | 0 | $0.0 |
| | FIRST NEBRASKA BANK | 1 | $65,316.72 | 0.18% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | $74,500.00 | 0.21% | 0 | $0.0 |
| | FIRST RELIANCE BANK TPO | 1 | $44,785.00 | 0.12% | 0 | $0.0 |
| | FIRST SOUTH BANK | 1 | $58,595.86 | 0.16% | 0 | $0.0 |
| | FIRST STATE BANK | 2 | $110,910.49 | 0.31% | 0 | $0.0 |

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| | FIRST STATE BANK SOUTHWEST | 1 | $54,000.00 | 0.15% | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $64,000.00 | 0.18% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $170,013.12 | 0.47% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $54,174.39 | 0.15% | 0 | $0.0 |
| | FISHER NATIONAL BANK | 1 | $80,000.00 | 0.22% | 0 | $0.0 |
| | FOREST AREA FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.22% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $34,084.00 | 0.09% | 0 | $0.0 |
| | FOX HILL MORTGAGE INC. - COR | 1 | $43,200.00 | 0.12% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $70,000.00 | 0.19% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $50,788.50 | 0.14% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $298,150.00 | 0.82% | 0 | $0.0 |
| | GECU | 2 | $124,112.75 | 0.34% | 0 | $0.0 |
| | GMFS, LLC | 2 | $132,391.06 | 0.37% | 0 | $0.0 |
| | GOLDEN OAK LENDING | 1 | $77,985.18 | 0.22% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $62,484.43 | 0.17% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $75,000.00 | 0.21% | 0 | $0.0 |
| | GREAT WESTERN BANK | 3 | $179,183.55 | 0.49% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $63,000.00 | 0.17% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 16 | $1,112,897.11 | 3.07% | 0 | $0.0 |
| | GUM TREE MORTGAGE, LLC | 1 | $64,454.54 | 0.18% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $52,000.00 | 0.14% | 0 | $0.0 |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | $59,491.40 | 0.16% | 0 | $0.0 |
| | HAWTHORN BANK | 1 | $37,728.36 | 0.1% | 0 | $0.0 |
| | HERRING BANK | 1 | $68,650.48 | 0.19% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | $150,511.23 | 0.42% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $79,200.00 | 0.22% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $64,020.00 | 0.18% | 0 | $0.0 |
| | HOME LOAN ALLIANCE, LLC | 1 | $54,000.00 | 0.15% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $127,292.11 | 0.35% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $273,836.00 | 0.76% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $115,349.91 | 0.32% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $60,734.18 | 0.17% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 3 | $216,424.50 | 0.6% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 2 | $126,166.38 | 0.35% | 0 | $0.0 |
| | HOMETOWN LENDERS,L.L.C., AN ALABAMA LIMITED LIABILITY COMPAN | 1 | $74,685.78 | 0.21% | 0 | $0.0 |
| | HONOR BANK | 1 | $83,900.00 | 0.23% | 0 | $0.0 |
| | HORIZON BANK, N.A | 2 | $100,801.09 | 0.28% | 0 | $0.0 |

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| | HUDSON HERITAGE FCU | 1 | $51,784.34 | 0.14% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | $65,000.00 | 0.18% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $49,784.09 | 0.14% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $128,250.00 | 0.35% | 0 | $0.0 |
| | INDEPENDENT BANK | 6 | $400,950.10 | 1.11% | 0 | $0.0 |
| | INLANTA MORTGAGE INC | 1 | $75,681.59 | 0.21% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $66,600.00 | 0.18% | 0 | $0.0 |
| | IPAVA STATE BANK | 1 | $40,000.00 | 0.11% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $75,000.00 | 0.21% | 0 | $0.0 |
| | L&N FEDERAL CREDIT UNION | 2 | $135,487.66 | 0.37% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 3 | $205,400.00 | 0.57% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $101,415.66 | 0.28% | 0 | $0.0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | $49,500.00 | 0.14% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $83,900.00 | 0.23% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $71,695.28 | 0.2% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $53,000.00 | 0.15% | 0 | $0.0 |
| | MARION COUNTY STATE BANK | 1 | $69,205.87 | 0.19% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $51,500.00 | 0.14% | 0 | $0.0 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | $64,493.52 | 0.18% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 2 | $150,000.00 | 0.41% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 3 | $219,732.83 | 0.61% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $74,688.96 | 0.21% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $58,147.81 | 0.16% | 0 | $0.0 |
| | MIDWEST BANK N.A | 1 | $84,632.94 | 0.23% | 0 | $0.0 |
| | MORTGAGE TRUST INC | 1 | $74,688.96 | 0.21% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 2 | $134,343.83 | 0.37% | 0 | $0.0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $42,700.00 | 0.12% | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $124,400.00 | 0.34% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $191,431.81 | 0.53% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 3 | $201,436.43 | 0.56% | 0 | $0.0 |
| | NBKC BANK | 1 | $72,500.00 | 0.2% | 0 | $0.0 |
| | NEIGHBORS CREDIT UNION | 1 | $74,676.13 | 0.21% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | $290,695.26 | 0.8% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $50,000.00 | 0.14% | 0 | $0.0 |
| | NEW ERA BANK | 1 | $42,400.00 | 0.12% | 0 | $0.0 |
| | NEW MEXICO BANK & TRUST | 1 | $74,692.11 | 0.21% | 0 | $0.0 |
| | NOBLEBANK AND TRUST | 1 | $70,693.40 | 0.2% | 0 | $0.0 |
| | NOIC, INC | 2 | $105,950.00 | 0.29% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $50,033.00 | 0.14% | 0 | $0.0 |
| | NORTHPOINTE BANK | 3 | $191,385.10 | 0.53% | 0 | $0.0 |
| | NORTHSTAR BANK | 1 | $79,000.00 | 0.22% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $35,447.81 | 0.1% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 2 | $144,657.99 | 0.4% | 0 | $0.0 |
| | OLD NATIONAL BANK | 3 | $195,825.00 | 0.54% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $60,000.00 | 0.17% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 1 | $70,503.98 | 0.19% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 1 | $61,336.65 | 0.17% | 0 | $0.0 |
| | ORIGIN BANK | 1 | $84,632.94 | 0.23% | 0 | $0.0 |
| | OZARK FEDERAL CREDIT UNION | 2 | $81,150.00 | 0.22% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $67,706.36 | 0.19% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $170,000.00 | 0.47% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $76,128.69 | 0.21% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $72,137.91 | 0.2% | 0 | $0.0 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | $54,767.23 | 0.15% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | $106,373.42 | 0.29% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $79,335.40 | 0.22% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | $112,655.00 | 0.31% | 0 | $0.0 |
| | PHENIX GIRARD BANK | 1 | $61,697.57 | 0.17% | 0 | $0.0 |
| | PLANTERS FIRST BANK (28755) | 2 | $110,705.10 | 0.31% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 2 | $134,237.99 | 0.37% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $36,844.99 | 0.1% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | $44,809.55 | 0.12% | 0 | $0.0 |
| | PLB LENDING LLC | 1 | $85,000.00 | 0.23% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $103,951.66 | 0.29% | 0 | $0.0 |
| | PRAIRIELAND FEDERAL CREDIT UNION | 1 | $70,584.23 | 0.19% | 0 | $0.0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $74,682.59 | 0.21% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $80,000.00 | 0.22% | 0 | $0.0 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | $59,743.49 | 0.16% | 0 | $0.0 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | $80,650.21 | 0.22% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.22% | 0 | $0.0 |
| | R P FUNDING INC | 3 | $241,500.00 | 0.67% | 0 | $0.0 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | $85,000.00 | 0.23% | 0 | $0.0 |
| | RENASANT BANK | 1 | $31,814.28 | 0.09% | 0 | $0.0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | $70,000.00 | 0.19% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $81,375.00 | 0.22% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $81,000.00 | 0.22% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 41 | $2,750,984.87 | 7.6% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | $400,547.15 | 1.11% | 0 | $0.0 |
| | RUSSELL COUNTRY FCU | 1 | $55,511.25 | 0.15% | 0 | $0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | $75,847.64 | 0.21% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $62,727.94 | 0.17% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | SCOTIABANK DE PUERTO RICO | 1 | $66,866.66 | 0.18% | 0 | $0.0 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | $67,706.36 | 0.19% | 0 | $0.0 |
| | SECURITY STATE BANK | 1 | $66,000.00 | 0.18% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $275,631.19 | 0.76% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $83,000.00 | 0.23% | 0 | $0.0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $74,000.00 | 0.2% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 4 | $266,965.37 | 0.74% | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | $71,592.62 | 0.2% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $19,917.89 | 0.05% | 0 | $0.0 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | $59,746.07 | 0.16% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $59,952.87 | 0.17% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $65,812.00 | 0.18% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 12 | $710,749.04 | 1.96% | 0 | $0.0 |
| | STEARNS LENDING INC | 2 | $147,360.88 | 0.41% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 4 | $237,655.00 | 0.66% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $50,000.00 | 0.14% | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $55,800.00 | 0.15% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | $267,619.47 | 0.74% | 0 | $0.0 |
| | TD BANK, N.A | 5 | $313,775.58 | 0.87% | 0 | $0.0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 2 | $132,372.60 | 0.37% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $58,650.72 | 0.16% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $66,320.00 | 0.18% | 0 | $0.0 |
| | THE BANK OF BEAVER CITY | 1 | $47,800.93 | 0.13% | 0 | $0.0 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | $74,549.64 | 0.21% | 0 | $0.0 |
| | THE LENDING CENTER CORPORATION | 1 | $57,057.50 | 0.16% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $70,000.00 | 0.19% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $125,275.86 | 0.35% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $48,650.00 | 0.13% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $46,998.22 | 0.13% | 0 | $0.0 |
| | TRI COUNTIES BANK | 1 | $76,185.95 | 0.21% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $73,689.97 | 0.2% | 0 | $0.0 |
| | TROY BANK AND TRUST | 1 | $69,406.63 | 0.19% | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 1 | $79,817.63 | 0.22% | 0 | $0.0 |
| | UMPQUA BANK | 6 | $404,180.79 | 1.12% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $237,771.16 | 0.66% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $75,750.00 | 0.21% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNITED BANK OF UNION | 1 | $52,000.00 | 0.14% | 0 | $0.0 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $37,200.00 | 0.1% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $73,680.45 | 0.2% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $71,692.19 | 0.2% | 0 | $0.0 |
| | | UWHARRIE BANK | 2 | $109,301.00 | 0.3% | 0 | $0.0 |
| | | VILLA GROVE STATE BANK, ISAOA | 1 | $34,875.00 | 0.1% | 0 | $0.0 |
| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $71,698.35 | 0.2% | 0 | $0.0 |
| | | WATERSIDE MORTGAGE, INC | 1 | $63,462.54 | 0.18% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $64,719.31 | 0.18% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $39,419.74 | 0.11% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | $138,356.00 | 0.38% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | $237,997.10 | 0.66% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $64,727.68 | 0.18% | 0 | $0.0 |
| | | Unavailable | 3 | $163,525.00 | 0.45% | 0 | $0.0 |
| **Total** | | | **571** | **$36,216,047.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDF2 | | ADVISORS MORTGAGE | 1 | $88,159.81 | 1.8% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 51 | $3,697,039.80 | 75.29% | 0 | $0.0 |
| | | BADGER GLOBE CREDIT UNION | 1 | $76,975.11 | 1.57% | 0 | $0.0 |
| | | CENTRAL CITY CREDIT UNION | 2 | $138,471.70 | 2.82% | 0 | $0.0 |
| | | COMMUNITY FIRST CREDIT UNION | 4 | $298,675.06 | 6.08% | 0 | $0.0 |
| | | DAIRY STATE BANK | 1 | $75,893.59 | 1.55% | 0 | $0.0 |
| | | DANE COUNTY CREDIT UNION | 1 | $73,417.52 | 1.5% | 0 | $0.0 |
| | | DENMARK STATE BANK | 2 | $156,725.53 | 3.19% | 0 | $0.0 |
| | | FARMERS & MERCHANTS BANK & TRUST | 1 | $79,587.64 | 1.62% | 0 | $0.0 |
| | | LAKEVIEW CREDIT UNION | 1 | $66,393.35 | 1.35% | 0 | $0.0 |
| | | STATE BANK OF ARCADIA | 1 | $84,646.09 | 1.72% | 0 | $0.0 |
| | | THE NATIONAL BANK OF WAUPUN | 1 | $74,677.55 | 1.51% | 0 | $0.0 |
| **Total** | | | **67** | **$4,910,662.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDG0 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 42 | $3,573,842.45 | 64.44% | 0 | $0.0 |
| | | BADGER GLOBE CREDIT UNION | 1 | $88,463.02 | 1.6% | 0 | $0.0 |
| | | BANK OF MILTON | 1 | $95,221.54 | 1.72% | 0 | $0.0 |
| | | COMMUNITY FIRST CREDIT UNION | 8 | $715,153.23 | 12.9% | 0 | $0.0 |
| | | DENMARK STATE BANK | 1 | $69,951.85 | 1.26% | 0 | $0.0 |
| | | EDGAR COUNTY BANK/PROSPECT BANK | 1 | $96,936.43 | 1.75% | 0 | $0.0 |
| | | FIRST NATIONAL BANK WAUPACA | 1 | $84,094.32 | 1.52% | 0 | $0.0 |
| | | FIRST SOUTHEAST BANK | 1 | $96,410.57 | 1.74% | 0 | $0.0 |
| | | LAKEVIEW CREDIT UNION | 1 | $88,793.23 | 1.6% | 0 | $0.0 |
| | | PIONEER BANK | 1 | $96,912.15 | 1.75% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | STATE BANK OF ARCADIA | 1 | $97,213.69 | 1.75% | 0 | $0.0 |
| | | STRATFORD STATE BANK | 1 | $103,329.88 | 1.86% | 0 | $0.0 |
| | | SUPERIOR NATIONAL BANK & TRUST CO | 1 | $87,521.89 | 1.58% | 0 | $0.0 |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | $95,022.20 | 1.71% | 0 | $0.0 |
| | | UNITED PRAIRIE BANK OWATONNA | 1 | $62,454.18 | 1.13% | 0 | $0.0 |
| | | Unavailable | 1 | $94,343.59 | 1.69% | 0 | $0.0 |
| **Total** | | | **64** | **$5,545,664.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDH8 | | 1ST COMMUNITY CREDIT UNION | 1 | $57,372.04 | 0.83% | 0 | $0.0 |
| | | 7TH LEVEL MORTGAGE LLC | 1 | $50,000.00 | 0.72% | 0 | $0.0 |
| | | ACOPIA HOME LOANS | 1 | $70,122.60 | 1.02% | 0 | $0.0 |
| | | ALTERRA GROUP , LLC | 1 | $73,303.97 | 1.06% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $38,400.00 | 0.56% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $83,000.00 | 1.2% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $60,000.00 | 0.87% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | $1,312,470.93 | 19.01% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $50,217.04 | 0.73% | 0 | $0.0 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $50,000.00 | 0.72% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $55,544.12 | 0.8% | 0 | $0.0 |
| | | BANCO SANTANDER PR | 1 | $39,674.36 | 0.57% | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $57,565.13 | 0.83% | 0 | $0.0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $233,230.46 | 3.38% | 0 | $0.0 |
| | | CALUMET COUNTY BANK | 1 | $52,473.06 | 0.76% | 0 | $0.0 |
| | | CAPITAL MORTGAGE SERVICES CORP | 1 | $74,101.08 | 1.07% | 0 | $0.0 |
| | | CASTLE & COOKE MORTGAGE LLC | 1 | $63,493.59 | 0.92% | 0 | $0.0 |
| | | CENTRAL BANK OF MOBERLY | 1 | $21,412.64 | 0.31% | 0 | $0.0 |
| | | CENTRAL STATE BANK | 1 | $27,912.28 | 0.4% | 0 | $0.0 |
| | | CITIZENS BANK, NA | 1 | $24,262.94 | 0.35% | 0 | $0.0 |
| | | COMMUNITY BANK CBD | 1 | $51,770.64 | 0.75% | 0 | $0.0 |
| | | COMMUNITY FIRST CREDIT UNION | 4 | $218,484.25 | 3.16% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY | 1 | $69,750.00 | 1.01% | 0 | $0.0 |
| | | EDGAR COUNTY BANK/PROSPECT BANK | 1 | $49,857.86 | 0.72% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 7 | $442,568.88 | 6.41% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $63,200.00 | 0.92% | 0 | $0.0 |
| | | FARMERS STATE BANK OF WAUPACA | 1 | $52,591.73 | 0.76% | 0 | $0.0 |
| | | FIRST ARKANSAS FINANCIAL INC | 1 | $73,957.42 | 1.07% | 0 | $0.0 |
| | | FIRST BANK - COR | 1 | $45,228.78 | 0.66% | 0 | $0.0 |
| | | FIRST BANK PUERTO RICO | 1 | $49,796.83 | 0.72% | 0 | $0.0 |
| | | FIRST CHOICE CREDIT UNION | 1 | $50,474.94 | 0.73% | 0 | $0.0 |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $44,800.00 | 0.65% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $73,320.00 | 1.06% | 0 | $0.0 |
| | FIRST NATIONAL BANK WAUPACA | 1 | $52,535.16 | 0.76% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $60,269.00 | 0.87% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $46,000.00 | 0.67% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $137,215.55 | 1.99% | 0 | $0.0 |
| | GMFS, LLC | 1 | $68,000.00 | 0.99% | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $69,368.46 | 1% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $66,200.00 | 0.96% | 0 | $0.0 |
| | HARBOR CREDIT UNION | 1 | $49,691.70 | 0.72% | 0 | $0.0 |
| | HERITAGE CREDIT UNION | 1 | $53,412.21 | 0.77% | 0 | $0.0 |
| | HOME STATE BANK, N.A | 1 | $39,839.11 | 0.58% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $70,122.60 | 1.02% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $80,000.00 | 1.16% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $44,880.00 | 0.65% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $33,612.91 | 0.49% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $35,859.60 | 0.52% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $49,223.00 | 0.71% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $56,000.00 | 0.81% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $44,000.00 | 0.64% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $84,575.85 | 1.23% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 2 | $132,150.00 | 1.91% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $121,703.44 | 1.76% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $77,580.78 | 1.12% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $59,265.55 | 0.86% | 0 | $0.0 |
| | PCM EMPLOYEES CREDIT UNION | 1 | $50,835.84 | 0.74% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | $67,250.00 | 0.97% | 0 | $0.0 |
| | RANLIFE, INC | 1 | $59,758.66 | 0.87% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 9 | $565,967.38 | 8.2% | 0 | $0.0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $60,000.00 | 0.87% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $44,972.41 | 0.65% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $76,936.09 | 1.11% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 4 | $234,643.58 | 3.4% | 0 | $0.0 |
| | THE NATIONAL BANK OF WAUPUN | 2 | $105,746.72 | 1.53% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE,A CORPORATION | 1 | $82,566.56 | 1.2% | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $52,000.00 | 0.75% | 0 | $0.0 |
| | UNITED PRAIRIE BANK MOUNTAIN LAKE | 1 | $59,354.50 | 0.86% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $73,201.32 | 1.06% | 0 | $0.0 |
| | | WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK | 1 | $58,415.44 | 0.87% | 0 | $0.0 |
| **Total** | | | **122** | **$6,903,510.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDJ4 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $340,000.00 | 0.39% | 0 | $0.0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $160,000.00 | 0.18% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $637,945.77 | 0.72% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $160,000.00 | 0.18% | 0 | $0.0 |
| | | ACOPIA HOME LOANS | 1 | $170,000.00 | 0.19% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $167,400.00 | 0.19% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 1 | $164,467.94 | 0.19% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | $318,138.16 | 0.36% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | $165,046.96 | 0.19% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $175,000.00 | 0.2% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $163,000.00 | 0.19% | 0 | $0.0 |
| | | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $156,287.40 | 0.18% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $313,500.00 | 0.36% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $152,558.37 | 0.17% | 0 | $0.0 |
| | | AMERIDREAM MORTGAGE GROUP, LLC | 1 | $170,004.70 | 0.19% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $323,527.14 | 0.37% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $158,750.00 | 0.18% | 0 | $0.0 |
| | | ARCADIA FINANCIAL GROUP LLC | 1 | $169,755.06 | 0.19% | 0 | $0.0 |
| | | ARIZONA BANK & TRUST | 1 | $165,529.01 | 0.19% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $161,405.00 | 0.18% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $156,750.00 | 0.18% | 0 | $0.0 |
| | | ARVEST BANK | 2 | $323,500.00 | 0.37% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION | 1 | $151,785.83 | 0.17% | 0 | $0.0 |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $150,350.00 | 0.17% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $683,845.66 | 0.78% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $154,157.48 | 0.18% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $330,978.79 | 0.38% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | $1,315,938.50 | 1.49% | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 3 | $501,355.15 | 0.57% | 0 | $0.0 |
| | | BANK OF CANTON | 1 | $169,755.06 | 0.19% | 0 | $0.0 |
| | | BANK OF ENGLAND | 2 | $324,145.00 | 0.37% | 0 | $0.0 |

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| | BANK OF THE CASCADES | 1 | $168,750.00 | 0.19% | 0 | $0.0 |
| | BANK OF THE PANHANDLE | 1 | $163,536.77 | 0.19% | 0 | $0.0 |
| | BANNER BANK | 1 | $157,500.00 | 0.18% | 0 | $0.0 |
| | BANNER BANK A CORPORATION | 1 | $167,346.79 | 0.19% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $323,305.96 | 0.37% | 0 | $0.0 |
| | BAY EQUITY LLC | 4 | $658,192.91 | 0.75% | 0 | $0.0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $165,181.98 | 0.19% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $159,764.29 | 0.18% | 0 | $0.0 |
| | BEACON CREDIT UNION | 1 | $156,253.59 | 0.18% | 0 | $0.0 |
| | BELL BANK | 3 | $490,589.07 | 0.56% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $171,000.00 | 0.19% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $318,066.39 | 0.36% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $325,005.00 | 0.37% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $155,200.00 | 0.18% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $168,750.00 | 0.19% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $163,169.77 | 0.19% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $163,124.83 | 0.19% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $159,600.00 | 0.18% | 0 | $0.0 |
| | CBC NATIONAL BANK | 3 | $478,750.00 | 0.54% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $151,383.21 | 0.17% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $165,000.00 | 0.19% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $319,976.04 | 0.36% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $160,000.00 | 0.18% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $172,245.87 | 0.2% | 0 | $0.0 |
| | CITIZENS FIRST BANK | 1 | $175,000.00 | 0.2% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $152,000.00 | 0.17% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $686,935.38 | 0.78% | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $158,126.89 | 0.18% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $166,318.54 | 0.19% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $335,351.83 | 0.38% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 1 | $157,996.69 | 0.18% | 0 | $0.0 |
| | COMMERCE BANK | 1 | $164,700.00 | 0.19% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 1 | $164,000.00 | 0.19% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $170,000.00 | 0.19% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $331,850.00 | 0.38% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 2 | $336,000.00 | 0.38% | 0 | $0.0 |

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| | CREEK MORTGAGE CO INC | 1 | $171,492.39 | 0.19% | 0 | $0.0 |
| | CRESCENT CREDIT UNION | 1 | $168,751.03 | 0.19% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $802,619.40 | 0.91% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $152,135.48 | 0.17% | 0 | $0.0 |
| | DAY AIR CREDIT UNION INC | 1 | $157,882.19 | 0.18% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | $325,803.90 | 0.37% | 0 | $0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | $170,759.06 | 0.19% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $162,395.00 | 0.18% | 0 | $0.0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $151,776.07 | 0.17% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $155,200.00 | 0.18% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $161,124.65 | 0.18% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $158,288.65 | 0.18% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $159,300.00 | 0.18% | 0 | $0.0 |
| | EECU | 1 | $171,000.00 | 0.19% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 4 | $673,309.30 | 0.76% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $472,463.25 | 0.54% | 0 | $0.0 |
| | ENDEAVOR CAPITAL, LLC | 1 | $159,200.00 | 0.18% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $168,162.73 | 0.19% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | $172,000.00 | 0.2% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $168,000.00 | 0.19% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $321,353.00 | 0.36% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $159,900.00 | 0.18% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 3 | $507,200.00 | 0.58% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $2,143,969.16 | 2.43% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | $159,144.60 | 0.18% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 9 | $1,462,457.02 | 1.66% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $489,525.39 | 0.56% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 4 | $643,836.27 | 0.73% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | $1,452,072.32 | 1.65% | 0 | $0.0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | $152,000.00 | 0.17% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 1 | $168,000.00 | 0.19% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $343,750.00 | 0.39% | 0 | $0.0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $150,782.05 | 0.17% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $163,169.77 | 0.19% | 0 | $0.0 |

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| | FIRST COMMUNITY CREDIT UNION | 1 | $164,900.00 | 0.19% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $159,774.56 | 0.18% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $164,800.00 | 0.19% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $171,757.65 | 0.2% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $658,796.99 | 0.75% | 0 | $0.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $172,483.72 | 0.2% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $155,000.00 | 0.18% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK | 4 | $594,950.38 | 0.68% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $160,000.00 | 0.18% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $175,000.00 | 0.2% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | $164,762.26 | 0.19% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | $164,000.00 | 0.19% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $163,768.92 | 0.19% | 0 | $0.0 |
| | FIRST RELIANCE BANK | 1 | $156,750.00 | 0.18% | 0 | $0.0 |
| | FIRST RELIANCE BANK TPO | 2 | $318,050.00 | 0.36% | 0 | $0.0 |
| | FIRST SERVICE BANK | 1 | $170,031.26 | 0.19% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $164,000.00 | 0.19% | 0 | $0.0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $157,777.38 | 0.18% | 0 | $0.0 |
| | FREEDOM CREDIT UNION | 1 | $174,753.42 | 0.2% | 0 | $0.0 |
| | FULTON BANK, N.A | 1 | $172,000.00 | 0.2% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGENCY MUTUAL MORTGAGE | 1 | $171,757.65 | 0.2% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | $158,476.39 | 0.18% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | $1,907,304.30 | 2.17% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $158,600.01 | 0.18% | 0 | $0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $171,250.00 | 0.19% | 0 | $0.0 |
| | GMFS, LLC | 2 | $324,203.43 | 0.37% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $331,781.86 | 0.38% | 0 | $0.0 |
| | GOLDEN 1 CREDIT UNION | 1 | $162,000.00 | 0.18% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $152,000.00 | 0.17% | 0 | $0.0 |
| | GOOGAIN INC | 2 | $327,000.00 | 0.37% | 0 | $0.0 |
| | GRAND SAVINGS BANK | 1 | $166,400.00 | 0.19% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE , LLC , A LIMITED LIABLITY COMPANY | 1 | $166,500.00 | 0.19% | 0 | $0.0 |
| | GREAT BASIN FEDERAL CREDIT UNION | 1 | $160,792.15 | 0.18% | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $163,526.99 | 0.19% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $304,322.87 | 0.35% | 0 | $0.0 |
| | | 1 | $154,879.51 | 0.18% | 0 | $0.0 |

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| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $168,850.88 | 0.19% | 0 | $0.0 |
| | HIGHTECHLENDING, INC | 1 | $157,400.00 | 0.18% | 0 | $0.0 |
| | HOME BANK N.A | 1 | $165,516.46 | 0.19% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC | 1 | $174,353.99 | 0.2% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $479,735.39 | 0.54% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $1,135,143.57 | 1.29% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $152,000.00 | 0.17% | 0 | $0.0 |
| | HOMESERVICES LENDING LLC | 1 | $149,228.73 | 0.17% | 0 | $0.0 |
| | HOMEWISE, INC | 2 | $331,650.00 | 0.38% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $328,814.86 | 0.37% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $157,467.68 | 0.18% | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | $174,753.42 | 0.2% | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $168,498.24 | 0.19% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $153,000.00 | 0.17% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $174,742.19 | 0.2% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $151,500.00 | 0.17% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $330,625.00 | 0.38% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $173,600.00 | 0.2% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $336,903.22 | 0.38% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $167,000.00 | 0.19% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $476,250.00 | 0.54% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $502,096.04 | 0.57% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $157,023.43 | 0.18% | 0 | $0.0 |
| | LEND SMART MORTGAGE | 1 | $151,355.28 | 0.17% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $171,258.36 | 0.19% | 0 | $0.0 |
| | LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | $150,138.15 | 0.17% | 0 | $0.0 |
| | LOANSTAR HOME LOANS LLC | 1 | $161,850.00 | 0.18% | 0 | $0.0 |
| | LONE STAR NATIONAL BANK | 1 | $172,000.00 | 0.2% | 0 | $0.0 |
| | MAZUMA CREDIT UNION | 1 | $156,154.67 | 0.18% | 0 | $0.0 |
| | MB FINANCIAL BANK | 3 | $476,776.22 | 0.54% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $331,569.63 | 0.38% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 2 | $182,472.08 | 0.21% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | $482,171.39 | 0.55% | 0 | $0.0 |
| | METROPALITAN HOME MORTGAGE | 1 | $161,472.16 | 0.18% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | $156,878.65 | 0.18% | 0 | $0.0 |

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| | MICHIGAN MUTUAL, INC | 6 | $1,010,125.80 | 1.15% | 0 | $0.0 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | $167,602.70 | 0.19% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | $320,600.00 | 0.36% | 0 | $0.0 |
| | MIDLAND STATES BANK | 3 | $504,139.89 | 0.57% | 0 | $0.0 |
| | MIDSOUTH BANK | 1 | $160,814.99 | 0.18% | 0 | $0.0 |
| | MIDSOUTH BANK - DOTHAN | 2 | $335,138.78 | 0.38% | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.18% | 0 | $0.0 |
| | MOBILITY CREDIT UNION | 1 | $169,750.00 | 0.19% | 0 | $0.0 |
| | MONARCH BANK | 1 | $164,268.41 | 0.19% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 4 | $659,869.63 | 0.75% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $343,405.00 | 0.39% | 0 | $0.0 |
| | MORTGAGE SOLUTIONIS OF COLORADO, LLC | 1 | $167,200.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $164,350.00 | 0.19% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | $969,968.71 | 1.1% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $155,654.93 | 0.18% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 1 | $172,000.00 | 0.2% | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $155,600.00 | 0.18% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $167,218.82 | 0.19% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $311,588.23 | 0.35% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $159,764.29 | 0.18% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 3 | $493,143.79 | 0.56% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $314,172.53 | 0.36% | 0 | $0.0 |
| | NBKC BANK | 1 | $174,000.00 | 0.2% | 0 | $0.0 |
| | NEXBANK SSB | 1 | $172,251.46 | 0.2% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $166,125.80 | 0.19% | 0 | $0.0 |
| | NTFN , INC ., A CORPORATION | 1 | $169,361.03 | 0.19% | 0 | $0.0 |
| | NTFN, INC | 1 | $166,015.75 | 0.19% | 0 | $0.0 |
| | NUGGE FUNDING,LLC | 1 | $168,000.00 | 0.19% | 0 | $0.0 |
| | OAKTREE FUNDING CORP | 1 | $169,350.15 | 0.19% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 3 | $480,500.96 | 0.55% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 1 | $154,771.65 | 0.18% | 0 | $0.0 |
| | ORIGIN BANK | 1 | $166,076.35 | 0.19% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $168,137.76 | 0.19% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $162,779.84 | 0.18% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $975,100.00 | 1.11% | 0 | $0.0 |
| | PARK BANK | 1 | $160,882.99 | 0.18% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $167,964.32 | 0.19% | 0 | $0.0 |
| | PENTAGON FEDERAL C.U | 7 | $1,087,181.31 | 1.23% | 0 | $0.0 |
| | | 2 | $325,767.48 | 0.37% | 0 | $0.0 |

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| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PEOPLES HOME EQUITY | 1 | $156,000.00 | 0.18% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $156,933.46 | 0.18% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $162,376.23 | 0.18% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | $167,300.00 | 0.19% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 3 | $483,828.68 | 0.55% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 1 | $160,000.00 | 0.18% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $156,524.15 | 0.18% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 5 | $833,243.15 | 0.95% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $160,773.15 | 0.18% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $336,543.08 | 0.38% | 0 | $0.0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | $154,771.59 | 0.18% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $156,750.00 | 0.18% | 0 | $0.0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 2 | $336,300.00 | 0.38% | 0 | $0.0 |
| | PROFINIUM, INC., A CORPORATION | 1 | $170,159.91 | 0.19% | 0 | $0.0 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | $173,128.81 | 0.2% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $336,030.86 | 0.38% | 0 | $0.0 |
| | R P FUNDING INC | 3 | $472,962.37 | 0.54% | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $165,375.00 | 0.19% | 0 | $0.0 |
| | RENASANT BANK | 6 | $969,827.10 | 1.1% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 1 | $166,500.00 | 0.19% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $160,000.00 | 0.18% | 0 | $0.0 |
| | RESMAC INC | 1 | $166,250.00 | 0.19% | 0 | $0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $169,270.81 | 0.19% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $161,044.11 | 0.18% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 3 | $494,000.00 | 0.56% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $167,763.29 | 0.19% | 0 | $0.0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.19% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $166,000.00 | 0.19% | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 1 | $169,000.00 | 0.19% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.19% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK | 1 | $172,745.14 | 0.2% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK,A FLORIDA CORPORATION | 1 | $174,505.99 | 0.2% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 13 | $1,996,334.52 | 2.27% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $1,148,979.80 | 1.3% | 0 | $0.0 |
| | | 1 | $164,000.00 | 0.19% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $675,775.24 | 0.77% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $166,796.71 | 0.19% | 0 | $0.0 |
| | SILVERTON MORTGAGE WOODSTOCK | 1 | $171,025.59 | 0.19% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 1 | $161,250.00 | 0.18% | 0 | $0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $169,520.13 | 0.19% | 0 | $0.0 |
| | SOUTHERN BANK | 1 | $154,781.60 | 0.18% | 0 | $0.0 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | $172,511.66 | 0.2% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $164,803.00 | 0.19% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $170,910.00 | 0.19% | 0 | $0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | $164,000.00 | 0.19% | 0 | $0.0 |
| | STAR FINANCIAL BANK | 1 | $158,000.00 | 0.18% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 4 | $663,368.26 | 0.75% | 0 | $0.0 |
| | STEARNS LENDING INC | 1 | $153,000.00 | 0.17% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 13 | $2,099,278.64 | 2.38% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 1 | $153,000.00 | 0.17% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $164,368.57 | 0.19% | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $173,600.00 | 0.2% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | $488,942.24 | 0.56% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $170,430.00 | 0.19% | 0 | $0.0 |
| | TD BANK, N.A | 2 | $321,541.29 | 0.37% | 0 | $0.0 |
| | TELCO COMMUNITY CREDIT UNION | 1 | $151,570.92 | 0.17% | 0 | $0.0 |
| | TEXANS CREDIT UNION | 1 | $162,135.76 | 0.18% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 2 | $324,614.06 | 0.37% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $166,082.15 | 0.19% | 0 | $0.0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | $170,947.78 | 0.19% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $151,905.00 | 0.17% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $155,000.00 | 0.18% | 0 | $0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $337,308.86 | 0.38% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 2 | $334,500.00 | 0.38% | 0 | $0.0 |
| | TRI COUNTIES BANK | 1 | $157,758.00 | 0.18% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $643,292.32 | 0.73% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $163,537.05 | 0.19% | 0 | $0.0 |
| | UNION STATE BANK | 1 | $163,500.00 | 0.19% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $151,300.00 | 0.17% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $165,780.70 | 0.19% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $155,516.59 | 0.18% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $159,764.29 | 0.18% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $336,703.24 | 0.38% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | $636,570.10 | 0.72% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $174,753.42 | 0.2% | 0 | $0.0 |
| | | UW CREDIT UNION | 1 | $153,972.83 | 0.17% | 0 | $0.0 |
| | | UWHARRIE BANK | 1 | $152,902.00 | 0.17% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 3 | $497,448.10 | 0.56% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $156,000.00 | 0.18% | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $169,281.41 | 0.19% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $639,210.40 | 0.73% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $155,679.35 | 0.18% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 5 | $816,660.45 | 0.93% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $150,979.97 | 0.17% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 1 | $175,000.00 | 0.2% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $150,157.31 | 0.17% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $169,175.78 | 0.19% | 0 | $0.0 |
| | | Unavailable | 2 | $309,257.96 | 0.26% | 0 | $0.0 |
| **Total** | | | **542** | **$88,072,106.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDK1 | | ALLIANCE FEDERAL CREDIT UNION | 1 | $56,250.00 | 1.47% | 0 | $0.0 |
| | | AP FEDERAL CREDIT UNION | 1 | $48,583.32 | 1.27% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $125,604.37 | 3.28% | 0 | $0.0 |
| | | AZURA CREDIT UNION | 1 | $58,583.25 | 1.53% | 0 | $0.0 |
| | | BANCO POPULAR DE PUERTO RICO | 2 | $75,679.30 | 1.97% | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $50,835.93 | 1.33% | 0 | $0.0 |
| | | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $71,312.51 | 1.86% | 0 | $0.0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $69,511.97 | 1.81% | 0 | $0.0 |
| | | BLUCURRENT CREDIT UNION | 1 | $67,023.21 | 1.75% | 0 | $0.0 |
| | | BOKF NA DBA BANK OF KANSAS CITY | 1 | $59,079.72 | 1.54% | 0 | $0.0 |
| | | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $37,500.00 | 0.98% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $74,250.00 | 1.94% | 0 | $0.0 |
| | | C.U. MORTGAGE SERVICES, INC | 2 | $129,536.84 | 3.38% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $80,435.00 | 2.1% | 0 | $0.0 |
| | | CASHCALL MORTGAGE | 1 | $77,211.25 | 2.01% | 0 | $0.0 |

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| | CASTLE & COOKE MORTGAGE LLC | 1 | $79,434.92 | 2.07% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 1 | $33,342.44 | 0.87% | 0 | $0.0 |
| | CITY NATIONAL BANK | 2 | $81,070.65 | 2.12% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $55,852.67 | 1.46% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORAITON | 1 | $77,000.00 | 2.01% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $132,250.00 | 3.45% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $32,766.90 | 0.85% | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $56,000.00 | 1.46% | 0 | $0.0 |
| | FAMERS AND MERCHANTS BANK | 1 | $50,840.70 | 1.33% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | $29,520.89 | 0.77% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $29,790.84 | 0.78% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | $42,393.71 | 1.11% | 0 | $0.0 |
| | GOLDEN 1 CREDIT UNION | 1 | $81,000.00 | 2.11% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $82,000.00 | 2.14% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $50,000.00 | 1.3% | 0 | $0.0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | $74,473.68 | 1.94% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $39,130.47 | 1.02% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | $63,711.25 | 1.66% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | $40,000.00 | 1.04% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $70,000.00 | 1.83% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | $58,400.00 | 1.52% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 1 | $54,415.96 | 1.42% | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $69,505.55 | 1.81% | 0 | $0.0 |
| | NORTHEAST SECURITY BANK | 1 | $44,684.20 | 1.17% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $50,000.00 | 1.3% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $63,000.00 | 1.64% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $76,463.16 | 1.99% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $58,741.38 | 1.53% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $59,578.94 | 1.55% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | $83,000.00 | 2.17% | 0 | $0.0 |
| | R P FUNDING INC | 1 | $81,000.00 | 2.11% | 0 | $0.0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $36,000.00 | 0.94% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | $328,134.99 | 8.56% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 1 | $74,917.05 | 1.95% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $75,000.00 | 1.96% | 0 | $0.0 |

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| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $83,410.52 | 2.18% | 0 | $0.0 |
| | | THE HARVARD STATE BANK | 1 | $27,000.00 | 0.7% | 0 | $0.0 |
| | | THE HEALTH & EDUCATION FCU | 1 | $39,724.76 | 1.04% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $74,000.00 | 1.93% | 0 | $0.0 |
| | | TWINSTAR CREDIT UNION | 1 | $49,655.94 | 1.3% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $30,000.00 | 0.78% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $34,246.89 | 0.91% | 0 | $0.0 |
| **Total** | | | **66** | **$3,832,855.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDL9 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $123,724.65 | 4.34% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $143,995.67 | 5.06% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $140,000.00 | 4.92% | 0 | $0.0 |
| | | CASHCALL MORTGAGE | 1 | $140,314.86 | 4.93% | 0 | $0.0 |
| | | CASTLE & COOKE MORTGAGE LLC | 1 | $139,017.53 | 4.88% | 0 | $0.0 |
| | | COASTAL LENDING GROUP, LLC | 1 | $129,950.00 | 4.56% | 0 | $0.0 |
| | | EQUITY RESOURCES, INC | 1 | $138,400.00 | 4.86% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $133,110.24 | 4.67% | 0 | $0.0 |
| | | GUARANTY BANK AND TRUST COMPANY | 1 | $127,101.74 | 4.46% | 0 | $0.0 |
| | | MEMBER HOME LOAN, LLC | 1 | $145,600.00 | 5.11% | 0 | $0.0 |
| | | MILEND INC.,A GEORGIA CORPORATION | 1 | $150,000.00 | 5.27% | 0 | $0.0 |
| | | NBKC BANK | 1 | $130,031.33 | 4.57% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC | 1 | $144,988.74 | 5.09% | 0 | $0.0 |
| | | ROYAL UNITED MORTAGAGE LLC | 1 | $134,058.79 | 4.71% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $131,200.00 | 4.61% | 0 | $0.0 |
| | | SECURITY STATE BANK | 1 | $150,000.00 | 5.27% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 1 | $129,081.73 | 4.53% | 0 | $0.0 |
| | | TAUNTON FEDERAL CREDIT UNION | 1 | $136,032.29 | 4.78% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $129,093.65 | 4.53% | 0 | $0.0 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $125,500.00 | 4.41% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES | 1 | $127,000.00 | 4.44% | 0 | $0.0 |
| **Total** | | | **21** | **$2,848,201.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDM7 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $168,439.52 | 0.14% | 0 | $0.0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $174,000.00 | 0.14% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $172,000.00 | 0.14% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.13% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $167,400.00 | 0.14% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | $493,898.05 | 0.4% | 0 | $0.0 |
| | | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | $152,750.00 | 0.12% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $162,473.76 | 0.13% | 0 | $0.0 |

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| | ALTRA FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.14% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD | 1 | $150,832.52 | 0.12% | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | $309,200.00 | 0.25% | 0 | $0.0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 5 | $789,555.98 | 0.64% | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $157,797.00 | 0.13% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $159,280.88 | 0.13% | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $174,213.45 | 0.14% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $158,000.00 | 0.13% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | $333,000.00 | 0.27% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $165,000.00 | 0.13% | 0 | $0.0 |
| | AMERIS BANK | 1 | $159,000.00 | 0.13% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $159,280.88 | 0.13% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $325,601.76 | 0.27% | 0 | $0.0 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | $170,477.98 | 0.14% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $318,000.00 | 0.26% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $153,706.04 | 0.13% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $163,000.00 | 0.13% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $165,659.52 | 0.14% | 0 | $0.0 |
| | ARVEST BANK | 1 | $151,700.00 | 0.12% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $1,113,388.71 | 0.91% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $168,845.27 | 0.14% | 0 | $0.0 |
| | ASSURED MORTGAGE, INC | 1 | $160,781.32 | 0.13% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $155,600.00 | 0.13% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | $657,360.07 | 0.54% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $171,249.75 | 0.14% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $152,312.33 | 0.12% | 0 | $0.0 |
| | BANK OF AMERICAN FORK | 1 | $156,000.00 | 0.13% | 0 | $0.0 |
| | BANK OF BOTETOURT | 1 | $153,321.50 | 0.13% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $163,000.00 | 0.13% | 0 | $0.0 |
| | BANNER BANK | 2 | $322,921.50 | 0.26% | 0 | $0.0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | $165,000.00 | 0.13% | 0 | $0.0 |
| | BAY EQUITY LLC | 5 | $834,190.95 | 0.68% | 0 | $0.0 |
| | BAYCOAST BANK | 1 | $156,294.35 | 0.13% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $171,242.20 | 0.14% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | BELL BANK | 3 | $492,762.89 | 0.4% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $173,217.95 | 0.14% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 3 | $503,000.00 | 0.41% | 0 | $0.0 |
| | BERKSHIRE BANK | 1 | $156,000.00 | 0.13% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 2 | $329,800.00 | 0.27% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $319,280.88 | 0.26% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $319,296.89 | 0.26% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $324,217.95 | 0.26% | 0 | $0.0 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | $154,000.00 | 0.13% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $159,287.99 | 0.13% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $318,000.00 | 0.26% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $173,000.00 | 0.14% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE, INC | 2 | $322,706.24 | 0.26% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $1,146,492.38 | 0.94% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $173,600.00 | 0.14% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 3 | $486,600.00 | 0.4% | 0 | $0.0 |
| | CBC NATIONAL BANK | 3 | $510,500.00 | 0.42% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $171,226.94 | 0.14% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $153,750.00 | 0.13% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 3 | $475,384.69 | 0.39% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $174,228.98 | 0.14% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $322,722.92 | 0.26% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $489,110.00 | 0.4% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $162,747.11 | 0.13% | 0 | $0.0 |
| | CITY BANK MORTGAGE | 1 | $154,303.35 | 0.13% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $170,744.40 | 0.14% | 0 | $0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $172,222.44 | 0.14% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $161,000.00 | 0.13% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $322,000.00 | 0.26% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $159,000.00 | 0.13% | 0 | $0.0 |
| | COLLINS STATE BANK | 1 | $157,500.00 | 0.13% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $169,739.13 | 0.14% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $170,000.00 | 0.14% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $172,000.00 | 0.14% | 0 | $0.0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | $166,147.10 | 0.14% | 0 | $0.0 |

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| | COMMUNITYAMERICA CREDIT UNION | 1 | $166,754.62 | 0.14% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $152,000.00 | 0.12% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 4 | $639,068.87 | 0.52% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $168,000.00 | 0.14% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 1 | $173,000.00 | 0.14% | 0 | $0.0 |
| | CPM FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $152,231.24 | 0.12% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 1 | $156,696.16 | 0.13% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $161,286.26 | 0.13% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $321,000.00 | 0.26% | 0 | $0.0 |
| | CUMD | 1 | $171,500.00 | 0.14% | 0 | $0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.13% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | $467,620.42 | 0.38% | 0 | $0.0 |
| | DATCU CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | DAY AIR CREDIT UNION INC | 1 | $165,054.81 | 0.13% | 0 | $0.0 |
| | DENMARK STATE BANK | 1 | $157,000.00 | 0.13% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $170,246.61 | 0.14% | 0 | $0.0 |
| | DFCU FINANCIAL | 5 | $792,574.60 | 0.65% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $326,433.71 | 0.27% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $162,828.84 | 0.13% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $165,400.00 | 0.13% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | $174,000.00 | 0.14% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $330,000.00 | 0.27% | 0 | $0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $168,850.00 | 0.14% | 0 | $0.0 |
| | EAGLE BANK & TRUST COMPANY | 1 | $169,703.22 | 0.14% | 0 | $0.0 |
| | EARTHMOVER CREDIT UNION | 1 | $151,000.00 | 0.12% | 0 | $0.0 |
| | EAST FINANCIAL SERVICES, INC | 1 | $154,310.24 | 0.13% | 0 | $0.0 |
| | EECU | 1 | $159,287.99 | 0.13% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 2 | $313,324.62 | 0.26% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 4 | $649,387.80 | 0.53% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 2 | $343,464.90 | 0.28% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $159,287.99 | 0.13% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $165,000.00 | 0.13% | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $163,400.00 | 0.13% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | $470,095.41 | 0.38% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $1,966,024.78 | 1.6% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | $153,000.00 | 0.12% | 0 | $0.0 |

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| | FARMERS & MERCHANTS BANK | 1 | $172,000.00 | 0.14% | 0 | $0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | $339,600.00 | 0.28% | 0 | $0.0 |
| | FARMINGTON BANK | 1 | $170,000.00 | 0.14% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 7 | $1,135,832.43 | 0.93% | 0 | $0.0 |
| | FEDERAL HOME LOAN BANK | 1 | $158,425.00 | 0.13% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $172,600.00 | 0.14% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $940,911.52 | 0.77% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 9 | $1,465,112.69 | 1.2% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $792,336.40 | 0.65% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $149,830.27 | 0.12% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $159,900.00 | 0.13% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 1 | $167,444.00 | 0.14% | 0 | $0.0 |
| | FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | $174,221.24 | 0.14% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $162,000.00 | 0.13% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $166,000.00 | 0.14% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $168,000.00 | 0.14% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $159,287.99 | 0.13% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $175,000.00 | 0.14% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $172,000.00 | 0.14% | 0 | $0.0 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | $163,200.00 | 0.13% | 0 | $0.0 |
| | FIRST FINANCIAL BANK DFW | 1 | $157,303.88 | 0.13% | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $153,000.00 | 0.12% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $172,000.00 | 0.14% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | $646,847.00 | 0.53% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $480,677.98 | 0.39% | 0 | $0.0 |
| | FIRST LANDMARK BANK (21155) | 1 | $157,000.00 | 0.13% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 3 | $499,637.51 | 0.41% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $495,900.00 | 0.4% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | $347,743.20 | 0.28% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $151,600.00 | 0.12% | 0 | $0.0 |
| | FIRST NATIONAL BANK BROKEN ARROW | 1 | $171,740.00 | 0.14% | 0 | $0.0 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | $174,000.00 | 0.14% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $163,500.00 | 0.13% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | $154,310.24 | 0.13% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | $653,305.80 | 0.53% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $156,095.25 | 0.13% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION | 1 | $163,000.00 | 0.13% | 0 | $0.0 |

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| | FIRST NEBRASKA BANK | 1 | $164,000.00 | 0.13% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | $161,100.00 | 0.13% | 0 | $0.0 |
| | FIRST STATE BANK | 1 | $155,298.85 | 0.13% | 0 | $0.0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | $151,000.00 | 0.12% | 0 | $0.0 |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | $168,700.00 | 0.14% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $655,872.00 | 0.54% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $818,506.62 | 0.67% | 0 | $0.0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | $158,500.00 | 0.13% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | $1,305,436.74 | 1.07% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $160,475.48 | 0.13% | 0 | $0.0 |
| | FLANAGAN STATE BANK | 1 | $168,000.00 | 0.14% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $155,000.00 | 0.13% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $171,226.94 | 0.14% | 0 | $0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | $166,189.46 | 0.14% | 0 | $0.0 |
| | FULTON BANK, N.A | 3 | $478,670.78 | 0.39% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $175,000.00 | 0.14% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 16 | $2,623,695.49 | 2.14% | 0 | $0.0 |
| | GMFS, LLC | 2 | $315,261.52 | 0.26% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | $347,000.00 | 0.28% | 0 | $0.0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $164,600.00 | 0.13% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $175,000.00 | 0.14% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.14% | 0 | $0.0 |
| | GTL INVESTMENTS, INC | 1 | $164,925.00 | 0.13% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $319,200.00 | 0.26% | 0 | $0.0 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | $167,500.00 | 0.14% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 8 | $1,259,766.88 | 1.03% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $159,042.82 | 0.13% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | $167,259.82 | 0.14% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $326,347.02 | 0.27% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $486,948.94 | 0.4% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $334,000.00 | 0.27% | 0 | $0.0 |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | $174,221.25 | 0.14% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $169,000.00 | 0.14% | 0 | $0.0 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $175,000.00 | 0.14% | 0 | $0.0 |
| | HOMEWAY MORTGAGE LLC | 1 | $150,932.08 | 0.12% | 0 | $0.0 |

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| | HORIZON BANK, N.A | 3 | $495,244.75 | 0.4% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $158,500.00 | 0.13% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | $650,520.83 | 0.53% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $461,502.71 | 0.38% | 0 | $0.0 |
| | IC FEDERAL CREDIT UNION | 1 | $154,900.00 | 0.13% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $511,979.34 | 0.42% | 0 | $0.0 |
| | ILLINI BANK | 1 | $164,000.00 | 0.13% | 0 | $0.0 |
| | ILLINOIS STATE CREDIT UNION | 1 | $164,000.00 | 0.13% | 0 | $0.0 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | $174,048.98 | 0.14% | 0 | $0.0 |
| | INTERAMERICAN BANK | 1 | $168,000.00 | 0.14% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $154,310.24 | 0.13% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | $988,037.99 | 0.81% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $157,190.31 | 0.13% | 0 | $0.0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | $169,784.24 | 0.14% | 0 | $0.0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $155,810.49 | 0.13% | 0 | $0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | $329,740.42 | 0.27% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $165,261.30 | 0.13% | 0 | $0.0 |
| | KEYSTONE MORTGAGE | 1 | $168,000.00 | 0.14% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 11 | $1,816,905.94 | 1.48% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $319,000.00 | 0.26% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 5 | $804,120.65 | 0.66% | 0 | $0.0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $164,855.70 | 0.13% | 0 | $0.0 |
| | LEACHMAN HOME LOANS | 1 | $164,265.74 | 0.13% | 0 | $0.0 |
| | LEADER BANK N.A | 1 | $166,248.90 | 0.14% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORP | 1 | $173,280.00 | 0.14% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $162,488.13 | 0.13% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $169,235.92 | 0.14% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | $153,254.00 | 0.13% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $155,298.85 | 0.13% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $151,330.32 | 0.12% | 0 | $0.0 |
| | LOAN SIMPLE, INC,A CORPORATION | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | $618,578.19 | 0.5% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP | 1 | $155,000.00 | 0.13% | 0 | $0.0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | $172,329.70 | 0.14% | 0 | $0.0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $156,301.35 | 0.13% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $319,000.00 | 0.26% | 0 | $0.0 |

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| | MEGA CAPITAL FUNDING | 2 | $339,000.00 | 0.28% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $164,265.74 | 0.13% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $164,756.15 | 0.13% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $174,500.00 | 0.14% | 0 | $0.0 |
| | MERCHANTS BANK OF INDIANA | 1 | $174,221.24 | 0.14% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $162,537.17 | 0.13% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $164,258.40 | 0.13% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $156,000.00 | 0.13% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 1 | $151,323.60 | 0.12% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | $309,000.00 | 0.25% | 0 | $0.0 |
| | MID AMERICAN CREDIT UNION | 1 | $168,738.18 | 0.14% | 0 | $0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $173,400.00 | 0.14% | 0 | $0.0 |
| | MIDFIRST BANK | 2 | $323,000.00 | 0.26% | 0 | $0.0 |
| | MIDWEST BANK N.A | 1 | $159,600.00 | 0.13% | 0 | $0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $160,200.00 | 0.13% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $311,650.00 | 0.25% | 0 | $0.0 |
| | MLD MORTGAGE, INC | 1 | $172,500.00 | 0.14% | 0 | $0.0 |
| | MONROE BANK & TRUST | 1 | $150,384.51 | 0.12% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $151,000.00 | 0.12% | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $169,235.92 | 0.14% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 1 | $154,808.02 | 0.13% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 2 | $312,500.00 | 0.25% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $164,265.74 | 0.13% | 0 | $0.0 |
| | MORTGAGENETWORK | 3 | $494,480.88 | 0.4% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $307,303.35 | 0.25% | 0 | $0.0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $165,575.00 | 0.14% | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $164,000.00 | 0.13% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $156,000.00 | 0.13% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $173,528.98 | 0.14% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $172,000.00 | 0.14% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $152,856.00 | 0.12% | 0 | $0.0 |
| | NBKC BANK | 4 | $674,920.00 | 0.55% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $164,258.39 | 0.13% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $171,249.75 | 0.14% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 2 | $316,267.39 | 0.26% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $511,911.48 | 0.42% | 0 | $0.0 |
| | NORTHPOINTE BANK | 3 | $485,799.48 | 0.4% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $174,400.00 | 0.14% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $329,500.00 | 0.27% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ON Q FINANCIAL, INC | 3 | $501,741.26 | 0.41% | 0 | $0.0 |
| | ORRSTOWN BANK | 2 | $338,217.95 | 0.28% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $326,301.35 | 0.27% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | $1,277,332.47 | 1.04% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 6 | $1,018,100.00 | 0.83% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $168,628.00 | 0.14% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 5 | $803,705.73 | 0.66% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $171,226.94 | 0.14% | 0 | $0.0 |
| | PEOPLES BANK - LYNDEN | 1 | $165,000.00 | 0.13% | 0 | $0.0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $162,274.65 | 0.13% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $339,100.00 | 0.28% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $168,000.00 | 0.14% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | $156,000.00 | 0.13% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 2 | $324,000.00 | 0.26% | 0 | $0.0 |
| | PINNACLE BANK-WYOMING | 1 | $155,000.00 | 0.13% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $167,244.92 | 0.14% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 5 | $786,458.14 | 0.64% | 0 | $0.0 |
| | PREMIERBANK | 1 | $168,000.00 | 0.14% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $320,327.31 | 0.26% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $325,047.07 | 0.27% | 0 | $0.0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $164,165.74 | 0.13% | 0 | $0.0 |
| | PRIMEBANK | 1 | $167,200.00 | 0.14% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $153,092.59 | 0.12% | 0 | $0.0 |
| | PROFESSIONAL CONSOLIDATED FIN. GRP | 1 | $161,271.88 | 0.13% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 1 | $158,820.09 | 0.13% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $331,200.00 | 0.27% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | $160,290.66 | 0.13% | 0 | $0.0 |
| | RED RIVER BANK, A CORPORATION | 2 | $327,770.25 | 0.27% | 0 | $0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | $172,762.90 | 0.14% | 0 | $0.0 |
| | RENASANT BANK | 3 | $482,841.72 | 0.39% | 0 | $0.0 |
| | ROUND TOP STATE BANK | 1 | $158,000.00 | 0.13% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $310,068.04 | 0.25% | 0 | $0.0 |
| | S&T BANK | 1 | $170,500.00 | 0.14% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $155,000.00 | 0.13% | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $158,500.00 | 0.13% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 2 | $313,179.71 | 0.26% | 0 | $0.0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | $153,000.00 | 0.12% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | $975,810.92 | 0.8% | 0 | $0.0 |
| | | 1 | $153,328.26 | 0.13% | 0 | $0.0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SEMPER HOME LOANS, INC | 1 | $167,259.82 | 0.14% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $171,475.81 | 0.14% | 0 | $0.0 |
| | SFMC, LP SERVICE FIRST MORTGAGE | 1 | $157,602.56 | 0.13% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $154,620.38 | 0.13% | 0 | $0.0 |
| | SIU CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 1 | $169,741.27 | 0.14% | 0 | $0.0 |
| | SMART FINANCIAL CREDIT UNION | 1 | $165,000.00 | 0.13% | 0 | $0.0 |
| | SOFI LENDING CORP | 1 | $163,800.00 | 0.13% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $170,620.00 | 0.14% | 0 | $0.0 |
| | SOUTH STATE BANK | 2 | $345,233.33 | 0.28% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 3 | $483,217.67 | 0.39% | 0 | $0.0 |
| | SPE FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.13% | 0 | $0.0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | $160,570.74 | 0.13% | 0 | $0.0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.14% | 0 | $0.0 |
| | ST.MARY'S BANK | 2 | $317,800.00 | 0.26% | 0 | $0.0 |
| | STATE BANK OF DE KALB | 1 | $161,271.88 | 0.13% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 12 | $1,946,477.01 | 1.59% | 0 | $0.0 |
| | STATEWIDE MORTGAGE, LLC | 1 | $164,700.00 | 0.13% | 0 | $0.0 |
| | STEARNS LENDING INC | 1 | $154,500.00 | 0.13% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 4 | $663,305.79 | 0.54% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $174,500.00 | 0.14% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $170,231.43 | 0.14% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $154,323.91 | 0.13% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $174,800.00 | 0.14% | 0 | $0.0 |
| | SUNCOAST CREDIT UNION | 1 | $167,466.32 | 0.14% | 0 | $0.0 |
| | SUTTON BANK | 1 | $162,267.39 | 0.13% | 0 | $0.0 |
| | SWBC FOR AMOCO CREDIT UNION | 1 | $167,244.92 | 0.14% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | $156,699.56 | 0.13% | 0 | $0.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | $164,265.74 | 0.13% | 0 | $0.0 |
| | TD BANK, N.A | 3 | $491,975.62 | 0.4% | 0 | $0.0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | $172,436.91 | 0.14% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $337,226.94 | 0.28% | 0 | $0.0 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | $169,235.92 | 0.14% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $333,000.00 | 0.27% | 0 | $0.0 |
| | THE MARIES COUNTY BANK | 1 | $167,244.92 | 0.14% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $154,700.00 | 0.13% | 0 | $0.0 |
| | THE MORTGAGE SOURCE, INC | 1 | $165,000.00 | 0.13% | 0 | $0.0 |
| | THE PARK BANK | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | THE UNION BANK | 1 | $171,236.12 | 0.14% | 0 | $0.0 |

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| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | $1,139,200.56 | 0.93% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $156,000.00 | 0.13% | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | $320,700.00 | 0.26% | 0 | $0.0 |
| | TOMPKINS STATE BANK | 1 | $170,500.00 | 0.14% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $328,000.00 | 0.27% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $162,000.00 | 0.13% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 3 | $485,702.12 | 0.4% | 0 | $0.0 |
| | TRADITIONS BANK | 1 | $167,244.92 | 0.14% | 0 | $0.0 |
| | TRI COUNTIES BANK | 2 | $314,900.00 | 0.26% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $161,500.00 | 0.13% | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 1 | $159,280.88 | 0.13% | 0 | $0.0 |
| | UMPQUA BANK | 6 | $984,724.57 | 0.8% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $338,502.40 | 0.28% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 52 | $8,417,811.95 | 6.87% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $159,500.00 | 0.13% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 3 | $472,158.00 | 0.39% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $173,250.00 | 0.14% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $159,280.88 | 0.13% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $151,579.20 | 0.12% | 0 | $0.0 |
| | UNIVERSAL LENDING CORP | 1 | $174,156.25 | 0.14% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $163,874.80 | 0.13% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $153,600.00 | 0.13% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $151,330.32 | 0.12% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | $162,000.00 | 0.13% | 0 | $0.0 |
| | US MORTGAGE CORPORATION | 1 | $157,801.68 | 0.13% | 0 | $0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $155,298.85 | 0.13% | 0 | $0.0 |
| | UWHARRIE BANK | 1 | $153,000.00 | 0.12% | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 3 | $486,000.00 | 0.4% | 0 | $0.0 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | $153,108.74 | 0.12% | 0 | $0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | $329,888.00 | 0.27% | 0 | $0.0 |
| | VERVE, A CREDIT UNION | 1 | $168,000.00 | 0.14% | 0 | $0.0 |
| | WASHINGTON SAVINGS BANK | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | | 2 | $327,000.00 | 0.27% | 0 | $0.0 |

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| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | | WAUKESHA STATE BANK | 1 | $159,000.00 | 0.13% | 0 | $0.0 |
| | | WEST ALABAMA BANK AND TRUST | 1 | $155,298.85 | 0.13% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $168,000.00 | 0.14% | 0 | $0.0 |
| | | WESTERN FEDERAL CREDIT UNION | 1 | $174,600.00 | 0.14% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 3 | $473,774.30 | 0.39% | 0 | $0.0 |
| | | WHITE CROWN FEDERAL CREDIT UNION | 1 | $173,217.95 | 0.14% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE CO LLC | 1 | $168,471.31 | 0.14% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $168,240.42 | 0.14% | 0 | $0.0 |
| | | WINNPOINTE CORPORATION | 1 | $172,600.00 | 0.14% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT | 1 | $152,332.63 | 0.12% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | $1,325,989.13 | 1.08% | 0 | $0.0 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.13% | 0 | $0.0 |
| | | Unavailable | 2 | $320,566.24 | 0.26% | 0 | $0.0 |
| **Total** | | | **753** | **$122,571,304.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDN5 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $90,000.00 | 0.11% | 0 | $0.0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $102,541.65 | 0.12% | 0 | $0.0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $89,595.49 | 0.11% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 11 | $1,134,470.83 | 1.37% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $104,000.00 | 0.13% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $99,117.74 | 0.12% | 0 | $0.0 |
| | | AFFIRM HOME LOANS, LLC | 1 | $98,767.29 | 0.12% | 0 | $0.0 |
| | | ALLIANCE FEDERAL CREDIT UNION | 1 | $85,115.72 | 0.1% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $100,000.00 | 0.12% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 2 | $205,500.00 | 0.25% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $483,251.12 | 0.58% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $86,000.00 | 0.1% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | $187,043.81 | 0.23% | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $91,619.01 | 0.11% | 0 | $0.0 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $93,728.69 | 0.11% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $102,983.34 | 0.12% | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $298,051.70 | 0.36% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $89,250.00 | 0.11% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK FOX CITIES | 1 | $97,600.00 | 0.12% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $196,600.00 | 0.24% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $94,900.00 | 0.11% | 0 | $0.0 |

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| | AMERISAVE MORTGAGE CORPORATION | 3 | $326,400.00 | 0.39% | 0 | $0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | $108,510.09 | 0.13% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $185,000.00 | 0.22% | 0 | $0.0 |
| | ARVEST BANK | 3 | $304,200.00 | 0.37% | 0 | $0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $88,002.68 | 0.11% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | $977,622.24 | 1.18% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $102,541.65 | 0.12% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $181,800.00 | 0.22% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $204,537.39 | 0.25% | 0 | $0.0 |
| | AZURA CREDIT UNION | 1 | $99,550.55 | 0.12% | 0 | $0.0 |
| | BADGER BANK | 2 | $188,760.00 | 0.23% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | $200,711.79 | 0.24% | 0 | $0.0 |
| | BANCFIRST | 1 | $109,505.60 | 0.13% | 0 | $0.0 |
| | BANCO SANTANDER PR | 1 | $106,523.84 | 0.13% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 2 | $198,118.42 | 0.24% | 0 | $0.0 |
| | BANK IOWA | 1 | $107,415.04 | 0.13% | 0 | $0.0 |
| | BANK MIDWEST | 1 | $88,000.00 | 0.11% | 0 | $0.0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $96,622.55 | 0.12% | 0 | $0.0 |
| | BANK OF COLORADO | 1 | $110,000.00 | 0.13% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $107,200.00 | 0.13% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 1 | $102,736.16 | 0.12% | 0 | $0.0 |
| | BANNER BANK | 2 | $211,528.58 | 0.25% | 0 | $0.0 |
| | BARR GROUP, INC | 1 | $109,520.19 | 0.13% | 0 | $0.0 |
| | BAY EQUITY LLC | 2 | $207,500.00 | 0.25% | 0 | $0.0 |
| | BAYCOAST BANK | 1 | $99,550.55 | 0.12% | 0 | $0.0 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | $95,000.00 | 0.11% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $106,000.00 | 0.13% | 0 | $0.0 |
| | BETTER BANKS | 1 | $109,150.00 | 0.13% | 0 | $0.0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $97,000.00 | 0.12% | 0 | $0.0 |
| | BLACKHAWK BANK & TRUST | 1 | $93,000.00 | 0.11% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $200,000.00 | 0.24% | 0 | $0.0 |
| | BNC NATIONAL BANK - COR | 1 | $108,524.55 | 0.13% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $186,064.87 | 0.22% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $108,000.00 | 0.13% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | $472,720.24 | 0.57% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $107,200.00 | 0.13% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | $309,000.00 | 0.37% | 0 | $0.0 |

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| | BRIDGEWATER CREDIT UNION | 1 | $94,000.00 | 0.11% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $109,500.00 | 0.13% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $196,520.19 | 0.24% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 5 | $490,780.30 | 0.59% | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $107,000.00 | 0.13% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $107,000.00 | 0.13% | 0 | $0.0 |
| | CAPITOL BANK | 2 | $215,000.00 | 0.26% | 0 | $0.0 |
| | CATALYST MORTGAGE | 1 | $94,075.26 | 0.11% | 0 | $0.0 |
| | CBC NATIONAL BANK | 2 | $199,554.99 | 0.24% | 0 | $0.0 |
| | CENTRAL BANK OF SEDALIA | 1 | $90,798.19 | 0.11% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $94,488.95 | 0.11% | 0 | $0.0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $105,064.06 | 0.13% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $110,000.00 | 0.13% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $101,202.15 | 0.12% | 0 | $0.0 |
| | CHARTERBANK | 1 | $109,000.00 | 0.13% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.12% | 0 | $0.0 |
| | CHEMICAL BANK | 5 | $459,576.99 | 0.55% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $99,264.37 | 0.12% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $95,500.00 | 0.12% | 0 | $0.0 |
| | CITIZENS FIRST BANK | 2 | $172,828.92 | 0.21% | 0 | $0.0 |
| | CITIZENS FIRST BANK - SPARTA | 1 | $86,758.80 | 0.1% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $100,000.00 | 0.12% | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $92,000.00 | 0.11% | 0 | $0.0 |
| | CITY BANK MORTGAGE | 2 | $194,136.89 | 0.23% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $108,261.15 | 0.13% | 0 | $0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $101,000.00 | 0.12% | 0 | $0.0 |
| | CLEVELAND STATE BANK | 2 | $186,000.00 | 0.22% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $107,330.86 | 0.13% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $394,743.30 | 0.48% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $86,115.07 | 0.1% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $98,908.00 | 0.12% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 1 | $88,689.36 | 0.11% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 1 | $87,000.00 | 0.1% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $107,175.00 | 0.13% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $213,258.84 | 0.26% | 0 | $0.0 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | $106,000.00 | 0.13% | 0 | $0.0 |
| | COMMUNITY FINANCIAL BANK | 1 | $95,000.00 | 0.11% | 0 | $0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 3 | $284,614.00 | 0.34% | 0 | $0.0 |

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| | COMMUNITY FIRST CREDIT UNION | 1 | $93,715.50 | 0.11% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $99,979.18 | 0.12% | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $176,334.00 | 0.21% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | $577,641.76 | 0.7% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $99,550.55 | 0.12% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 2 | $197,000.00 | 0.24% | 0 | $0.0 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | $91,675.76 | 0.11% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | $100,000.00 | 0.12% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 2 | $208,200.00 | 0.25% | 0 | $0.0 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 2 | $193,950.00 | 0.23% | 0 | $0.0 |
| | COUNTY BANK | 1 | $107,500.00 | 0.13% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $99,550.55 | 0.12% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $107,514.59 | 0.13% | 0 | $0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | $100,000.00 | 0.12% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 1 | $106,000.00 | 0.13% | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $106,500.00 | 0.13% | 0 | $0.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $100,000.00 | 0.12% | 0 | $0.0 |
| | CUMD | 1 | $100,000.00 | 0.12% | 0 | $0.0 |
| | DEERWOOD BANK | 1 | $91,238.07 | 0.11% | 0 | $0.0 |
| | DEL NORTE BANK | 1 | $94,394.17 | 0.11% | 0 | $0.0 |
| | DESCO FEDERAL CREDIT UNION | 2 | $202,884.01 | 0.24% | 0 | $0.0 |
| | DFCU FINANCIAL | 3 | $315,000.00 | 0.38% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $107,021.62 | 0.13% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $95,577.04 | 0.12% | 0 | $0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | $107,714.33 | 0.13% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 3 | $298,500.00 | 0.36% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $93,666.26 | 0.11% | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $100,000.00 | 0.12% | 0 | $0.0 |
| | ENTEGRA BANK | 2 | $190,000.00 | 0.23% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $85,624.88 | 0.1% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $108,038.34 | 0.13% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $99,563.81 | 0.12% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | $104,039.22 | 0.13% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | $1,683,041.67 | 2.03% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 3 | $306,109.97 | 0.37% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.12% | 0 | $0.0 |

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| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $88,201.78 | 0.11% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $191,500.00 | 0.23% | 0 | $0.0 |
| | FEDCOM CREDIT UNION | 1 | $106,000.00 | 0.13% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $209,000.00 | 0.25% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $412,650.04 | 0.5% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 7 | $719,397.73 | 0.87% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $318,114.05 | 0.38% | 0 | $0.0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $97,800.00 | 0.12% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $179,202.84 | 0.22% | 0 | $0.0 |
| | FIRST ARKANSAS FINANCIAL | 1 | $104,000.00 | 0.13% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $99,550.55 | 0.12% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $103,745.48 | 0.13% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $102,494.86 | 0.12% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $110,000.00 | 0.13% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $305,078.40 | 0.37% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $104,528.07 | 0.13% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $200,000.00 | 0.24% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $100,000.00 | 0.12% | 0 | $0.0 |
| | FIRST FARMERS STATE BANK | 1 | $86,927.51 | 0.1% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $99,554.99 | 0.12% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | $105,428.74 | 0.13% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $100,800.00 | 0.12% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $311,291.14 | 0.38% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 3 | $301,100.00 | 0.36% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $388,053.74 | 0.47% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $86,500.00 | 0.1% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $87,500.00 | 0.11% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF NORTH ARKANS | 1 | $107,000.00 | 0.13% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $388,467.62 | 0.47% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | $189,564.95 | 0.23% | 0 | $0.0 |
| | FIRST NEBRASKA BANK | 1 | $90,000.00 | 0.11% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 7 | $684,651.64 | 0.83% | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.0 |
| | FIRST RELIANCE BANK TPO | 1 | $107,500.00 | 0.13% | 0 | $0.0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | $87,000.00 | 0.1% | 0 | $0.0 |
| | FIRST STATE BANK | 1 | $90,000.00 | 0.11% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $85,119.52 | 0.1% | 0 | $0.0 |

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| | FIRST STATE COMMUNITY BANK | 1 | $91,800.00 | 0.11% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $195,000.00 | 0.24% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $476,584.56 | 0.57% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $376,277.67 | 0.45% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 3 | $296,044.31 | 0.36% | 0 | $0.0 |
| | FORWARD FINANCIAL BANK | 1 | $92,000.00 | 0.11% | 0 | $0.0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | $99,559.42 | 0.12% | 0 | $0.0 |
| | FULTON BANK, N.A | 5 | $494,032.56 | 0.6% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $104,000.00 | 0.13% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | $983,032.91 | 1.19% | 0 | $0.0 |
| | GECU | 1 | $102,890.68 | 0.12% | 0 | $0.0 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | $99,550.55 | 0.12% | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $100,550.55 | 0.12% | 0 | $0.0 |
| | GMFS, LLC | 4 | $397,090.12 | 0.48% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $103,200.00 | 0.12% | 0 | $0.0 |
| | GOODFIELD STATE BANK | 1 | $90,000.00 | 0.11% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 2 | $187,500.00 | 0.23% | 0 | $0.0 |
| | GREAT WESTERN BANK | 4 | $403,600.00 | 0.49% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $91,000.00 | 0.11% | 0 | $0.0 |
| | GREENLEAF WAYSIDE BANK | 1 | $106,000.00 | 0.13% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 1 | $106,067.50 | 0.13% | 0 | $0.0 |
| | GSB MORTGAGE, INC | 1 | $107,047.15 | 0.13% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $96,364.92 | 0.12% | 0 | $0.0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $107,519.40 | 0.13% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $100,555.01 | 0.12% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 12 | $1,226,513.72 | 1.48% | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $101,000.00 | 0.12% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 2 | $193,079.66 | 0.23% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $102,500.00 | 0.12% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $92,900.00 | 0.11% | 0 | $0.0 |
| | HOME STATE BANK, N.A | 1 | $87,711.85 | 0.11% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $198,077.24 | 0.24% | 0 | $0.0 |
| | HONOR CREDIT UNION | 2 | $186,000.00 | 0.22% | 0 | $0.0 |
| | HORIZON BANK, N.A | 2 | $212,537.06 | 0.26% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | $509,435.10 | 0.61% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $106,700.00 | 0.13% | 0 | $0.0 |
| | IC FEDERAL CREDIT UNION | 1 | $101,000.00 | 0.12% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $379,989.85 | 0.46% | 0 | $0.0 |
| | ILLINOIS BANK & TRUST | 1 | $45,487.43 | 0.05% | 0 | $0.0 |

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| | ILLINOIS STATE CREDIT UNION | 2 | $196,000.00 | 0.24% | 0 | $0.0 |
| | INSIGHT CREDIT UNION | 1 | $96,000.00 | 0.12% | 0 | $0.0 |
| | INTERBANK | 1 | $110,000.00 | 0.13% | 0 | $0.0 |
| | INTOUCH CREDIT UNION | 1 | $106,568.21 | 0.13% | 0 | $0.0 |
| | IQ CREDIT UNION | 2 | $194,559.42 | 0.23% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | $620,313.94 | 0.75% | 0 | $0.0 |
| | JAMS-01, INC (11258) | 1 | $85,621.10 | 0.1% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $95,877.87 | 0.12% | 0 | $0.0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $96,000.00 | 0.12% | 0 | $0.0 |
| | JSC FCU | 1 | $91,200.00 | 0.11% | 0 | $0.0 |
| | KENTLAND BANK | 1 | $90,000.00 | 0.11% | 0 | $0.0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | $89,393.39 | 0.11% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 2 | $200,000.00 | 0.24% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 19 | $1,896,497.74 | 2.29% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $98,000.00 | 0.12% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $86,470.56 | 0.1% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 7 | $687,823.10 | 0.83% | 0 | $0.0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.12% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 1 | $109,510.50 | 0.13% | 0 | $0.0 |
| | LEGENDS BANK | 1 | $104,800.00 | 0.13% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $95,153.02 | 0.11% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $99,559.42 | 0.12% | 0 | $0.0 |
| | LISTERHILL CREDIT UNION | 1 | $107,021.62 | 0.13% | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $95,200.00 | 0.11% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 2 | $215,800.00 | 0.26% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $97,786.06 | 0.12% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $109,510.50 | 0.13% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $107,900.00 | 0.13% | 0 | $0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $99,554.99 | 0.12% | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $102,400.00 | 0.12% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $97,361.30 | 0.12% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $109,520.00 | 0.13% | 0 | $0.0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $96,269.69 | 0.12% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | $204,096.64 | 0.25% | 0 | $0.0 |
| | MID-ILLINI CREDIT UNION | 1 | $104,000.00 | 0.13% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $99,559.42 | 0.12% | 0 | $0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | $184,000.00 | 0.22% | 0 | $0.0 |
| | MID-MISSOURI BANK | 2 | $180,162.68 | 0.22% | 0 | $0.0 |
| | MIDFIRST BANK | 2 | $199,722.00 | 0.24% | 0 | $0.0 |

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| | MIDFLORIDA CREDIT UNION | 1 | $95,500.00 | 0.12% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $99,563.81 | 0.12% | 0 | $0.0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $99,559.42 | 0.12% | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.12% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $101,000.00 | 0.12% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $110,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 2 | $201,362.00 | 0.24% | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $100,800.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $204,800.00 | 0.25% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $100,000.00 | 0.12% | 0 | $0.0 |
| | MOUND CITY BANK | 1 | $101,376.81 | 0.12% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $186,000.00 | 0.22% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 2 | $216,342.70 | 0.26% | 0 | $0.0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $100,000.00 | 0.12% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $88,000.00 | 0.11% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $90,000.00 | 0.11% | 0 | $0.0 |
| | NBKC BANK | 2 | $210,000.00 | 0.25% | 0 | $0.0 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | $103,000.00 | 0.12% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $201,446.51 | 0.24% | 0 | $0.0 |
| | NEW BRITAIN MORTGAGE | 1 | $92,000.00 | 0.11% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $104,528.07 | 0.13% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 3 | $306,500.00 | 0.37% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $89,603.48 | 0.11% | 0 | $0.0 |
| | NORTHERN STATE BANK | 1 | $105,000.00 | 0.13% | 0 | $0.0 |
| | NORTHPOINTE BANK | 4 | $385,092.95 | 0.46% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $207,847.08 | 0.25% | 0 | $0.0 |
| | NOVATION CREDIT UNION | 1 | $109,505.60 | 0.13% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $95,200.00 | 0.11% | 0 | $0.0 |
| | OLD NATIONAL BANK | 4 | $395,400.00 | 0.48% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 4 | $405,900.00 | 0.49% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $87,355.60 | 0.11% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $105,000.00 | 0.13% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $86,363.96 | 0.1% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $192,159.14 | 0.23% | 0 | $0.0 |
| | PACOR MORTGAGE CORP | 2 | $216,036.66 | 0.26% | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | $390,800.00 | 0.47% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | $778,270.06 | 0.94% | 0 | $0.0 |
| | PARK BANK | 1 | $106,146.00 | 0.13% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $101,000.00 | 0.12% | 0 | $0.0 |
| | PARTNER COLORADO CREDIT UNION | 1 | $106,500.00 | 0.13% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $102,577.74 | 0.12% | 0 | $0.0 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | $107,700.00 | 0.13% | 0 | $0.0 |

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| | PENTAGON FEDERAL C. U | 8 | $789,489.67 | 0.95% | 0 | $0.0 |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | $109,520.19 | 0.13% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $104,000.00 | 0.13% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | $87,000.00 | 0.1% | 0 | $0.0 |
| | PEOPLES STATE BANK | 2 | $213,014.59 | 0.26% | 0 | $0.0 |
| | PINNACLE BANK-WYOMING | 1 | $90,000.00 | 0.11% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $190,839.49 | 0.23% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 4 | $386,943.65 | 0.47% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $94,581.45 | 0.11% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | $210,000.00 | 0.25% | 0 | $0.0 |
| | PREMIER MEMBERS CREDIT UNION | 2 | $200,218.56 | 0.24% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $99,118.84 | 0.12% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $95,000.00 | 0.11% | 0 | $0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $99,563.81 | 0.12% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $319,313.81 | 0.38% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $101,541.56 | 0.12% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $192,600.00 | 0.23% | 0 | $0.0 |
| | PYRAMAX BANK FSB | 1 | $105,523.58 | 0.13% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION ACT | 1 | $109,515.36 | 0.13% | 0 | $0.0 |
| | RCB BANK | 1 | $102,039.31 | 0.12% | 0 | $0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | $109,510.50 | 0.13% | 0 | $0.0 |
| | REDWOOD CAPITAL BANK | 1 | $87,604.48 | 0.11% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $103,000.00 | 0.12% | 0 | $0.0 |
| | RENASANT BANK | 1 | $95,568.52 | 0.12% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $103,039.42 | 0.12% | 0 | $0.0 |
| | RIVER BANK AND TRUST | 1 | $101,550.61 | 0.12% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $99,550.55 | 0.12% | 0 | $0.0 |
| | RLM MORTGAGE LLC | 1 | $99,559.07 | 0.12% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $99,554.99 | 0.12% | 0 | $0.0 |
| | ROYAL BANK | 1 | $85,600.00 | 0.1% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | $690,550.00 | 0.83% | 0 | $0.0 |
| | RSNB BANK, A CORPORATION | 1 | $106,644.71 | 0.13% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | $506,657.55 | 0.61% | 0 | $0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $104,532.74 | 0.13% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $198,872.57 | 0.24% | 0 | $0.0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | $103,359.45 | 0.12% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 3 | $299,630.46 | 0.36% | 0 | $0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $94,079.48 | 0.11% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $86,518.81 | 0.1% | 0 | $0.0 |
| | SECKEL CAPITAL LLC | 1 | $104,537.39 | 0.13% | 0 | $0.0 |
| | | 1 | $98,000.00 | 0.12% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | SECURITY FIRST BANK, A COMMERCIAL BANK | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 16 | $1,537,601.97 | 1.85% | 0 | $0.0 |
| | SECURITY STATE BANK | 1 | $94,000.00 | 0.11% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $108,021.97 | 0.13% | 0 | $0.0 |
| | SENTRY BANK | 1 | $107,910.00 | 0.13% | 0 | $0.0 |
| | SERVICE ONE CREDIT UNION | 1 | $99,563.81 | 0.12% | 0 | $0.0 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | $110,000.00 | 0.13% | 0 | $0.0 |
| | SHELBY SAVINGS BANK, SSB | 1 | $94,581.45 | 0.11% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $101,052.81 | 0.12% | 0 | $0.0 |
| | SIGNATURE MORTGAGE CORPORATION (27148) | 1 | $93,162.40 | 0.11% | 0 | $0.0 |
| | SKYWARD CREDIT UNION | 1 | $88,110.09 | 0.11% | 0 | $0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | $107,200.00 | 0.13% | 0 | $0.0 |
| | SOUTH STATE BANK | 5 | $469,087.51 | 0.57% | 0 | $0.0 |
| | SOUTHERN COMMUNITY BANK | 1 | $90,097.27 | 0.11% | 0 | $0.0 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | $104,442.00 | 0.13% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $105,850.00 | 0.13% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 6 | $606,525.35 | 0.73% | 0 | $0.0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | $87,099.71 | 0.1% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $188,500.00 | 0.23% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $107,600.00 | 0.13% | 0 | $0.0 |
| | STARK FEDERAL CREDIT UNION | 1 | $102,650.29 | 0.12% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 13 | $1,320,936.55 | 1.59% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 1 | $107,191.00 | 0.13% | 0 | $0.0 |
| | STEARNS LENDING INC | 2 | $197,000.00 | 0.24% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 4 | $386,662.39 | 0.47% | 0 | $0.0 |
| | SUN FEDERAL CREDIT UNION | 1 | $107,415.86 | 0.13% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $99,187.00 | 0.12% | 0 | $0.0 |
| | SUN WEST MORTGAGE USA, INC. (FN) | 1 | $95,581.26 | 0.12% | 0 | $0.0 |
| | SUNMARK FCU | 1 | $95,000.00 | 0.11% | 0 | $0.0 |
| | SUTTON BANK | 1 | $102,000.00 | 0.12% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 5 | $519,826.10 | 0.63% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $86,000.00 | 0.1% | 0 | $0.0 |
| | TD BANK, N.A | 6 | $587,311.26 | 0.71% | 0 | $0.0 |
| | TEAM ONE CREDIT UNION | 1 | $93,750.00 | 0.11% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $107,200.00 | 0.13% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $99,000.00 | 0.12% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $100,000.00 | 0.12% | 0 | $0.0 |
| | THE CITIZENS BANK OF COCHRAN | 1 | $109,012.34 | 0.13% | 0 | $0.0 |

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| | THE FARMERS AND MERCHANTS NATIONAL | 1 | $87,604.48 | 0.11% | 0 | $0.0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | $88,603.95 | 0.11% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF CATLILN | 1 | $94,480.00 | 0.11% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $106,400.00 | 0.13% | 0 | $0.0 |
| | THE HONESDALE NATIONAL BANK | 1 | $104,000.00 | 0.13% | 0 | $0.0 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | $100,000.00 | 0.12% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $108,320.65 | 0.13% | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $105,500.00 | 0.13% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | $212,500.00 | 0.26% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | $110,000.00 | 0.13% | 0 | $0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.12% | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $94,000.00 | 0.11% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $94,550.00 | 0.11% | 0 | $0.0 |
| | TRADITIONS BANK | 1 | $105,528.30 | 0.13% | 0 | $0.0 |
| | TRIAD BANK | 1 | $107,524.17 | 0.13% | 0 | $0.0 |
| | TRUHOME SOLUTIONS, LLC | 1 | $110,000.00 | 0.13% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $199,550.55 | 0.24% | 0 | $0.0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $98,895.46 | 0.12% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.13% | 0 | $0.0 |
| | TSB BANK | 1 | $95,568.52 | 0.12% | 0 | $0.0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $89,300.00 | 0.11% | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 1 | $89,000.00 | 0.11% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | $104,000.00 | 0.13% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $794,326.00 | 0.96% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 51 | $4,935,694.46 | 5.95% | 0 | $0.0 |
| | UNITED BANK | 1 | $91,188.31 | 0.11% | 0 | $0.0 |
| | UNITED BANK & TRUST NA | 1 | $110,000.00 | 0.13% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $88,000.00 | 0.11% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP | 3 | $283,981.66 | 0.34% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 3 | $307,000.00 | 0.37% | 0 | $0.0 |
| | UNITEDONE CREDIT UNION | 2 | $192,400.00 | 0.23% | 0 | $0.0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | $87,616.15 | 0.11% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | $297,421.35 | 0.36% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $201,848.20 | 0.24% | 0 | $0.0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | $94,539.09 | 0.11% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | $98,000.00 | 0.12% | 0 | $0.0 |

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| | | USE CREDIT UNION | 2 | $193,296.59 | 0.23% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $104,528.08 | 0.13% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 2 | $208,000.00 | 0.25% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $104,542.00 | 0.13% | 0 | $0.0 |
| | | VIBRANT CREDIT UNION | 1 | $88,700.00 | 0.11% | 0 | $0.0 |
| | | WASHINGTON STATE BANK, A CORPORATION | 1 | $97,564.76 | 0.12% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $86,000.00 | 0.1% | 0 | $0.0 |
| | | WEI MORTGAGE CORPORATION | 1 | $105,523.58 | 0.13% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $93,000.00 | 0.11% | 0 | $0.0 |
| | | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | $100,000.00 | 0.12% | 0 | $0.0 |
| | | WEST GATE BANK | 3 | $293,000.00 | 0.35% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $99,563.81 | 0.12% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $181,586.50 | 0.22% | 0 | $0.0 |
| | | WHITAKER BANK, INC | 1 | $101,541.56 | 0.12% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $91,594.66 | 0.11% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | $308,620.48 | 0.37% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 1 | $107,514.59 | 0.13% | 0 | $0.0 |
| | | WOOD & HUSTON BANK | 1 | $105,000.00 | 0.13% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | $204,007.84 | 0.25% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $96,564.03 | 0.12% | 0 | $0.0 |
| | | YUKON NATIONAL BANK | 2 | $195,350.00 | 0.24% | 0 | $0.0 |
| | | Unavailable | 3 | $280,550.55 | 0.34% | 0 | $0.0 |
| **Total** | | | **838** | **$82,954,963.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDP0 | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | $293,177.12 | 24.16% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | $863,577.87 | 71.18% | 0 | $0.0 |
| | | COMMUNITY BANK CBD | 1 | $56,509.10 | 4.66% | 0 | $0.0 |
| **Total** | | | **17** | **$1,213,264.09** | **100%** | **0** | **$0.0** |
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| 3138WJDQ8 | | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.18% | 0 | $0.0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $184,189.07 | 0.17% | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FCU | 2 | $371,000.00 | 0.34% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $1,115,203.69 | 1.03% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $187,171.71 | 0.17% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $195,000.00 | 0.18% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $193,600.00 | 0.18% | 0 | $0.0 |
| | | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | $186,167.84 | 0.17% | 0 | $0.0 |

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| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.18% | 0 | $0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | $186,167.84 | 0.17% | 0 | $0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $182,500.00 | 0.17% | 0 | $0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $179,500.00 | 0.17% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | $381,150.00 | 0.35% | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 1 | $176,867.30 | 0.16% | 0 | $0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $182,850.00 | 0.17% | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | $369,637.00 | 0.34% | 0 | $0.0 |
| | AMERICAN BANK & TRUST | 1 | $188,800.00 | 0.18% | 0 | $0.0 |
| | AMERICAN BANK CENTER | 1 | $194,400.00 | 0.18% | 0 | $0.0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 7 | $1,274,440.02 | 1.18% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | $367,804.14 | 0.34% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $576,800.00 | 0.54% | 0 | $0.0 |
| | AMERICAN FIRST LENDING | 1 | $192,305.37 | 0.18% | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $180,286.04 | 0.17% | 0 | $0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | $962,664.44 | 0.89% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 3 | $573,683.83 | 0.53% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $182,934.65 | 0.17% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $176,500.00 | 0.16% | 0 | $0.0 |
| | ARVEST BANK | 2 | $364,456.95 | 0.34% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | $1,601,400.78 | 1.49% | 0 | $0.0 |
| | BADGER BANK | 1 | $193,128.05 | 0.18% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | $739,684.92 | 0.69% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $190,000.00 | 0.18% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $573,495.81 | 0.53% | 0 | $0.0 |
| | BANNER BANK | 1 | $188,000.00 | 0.17% | 0 | $0.0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | $187,661.17 | 0.17% | 0 | $0.0 |
| | BAY EQUITY LLC | 3 | $567,123.57 | 0.53% | 0 | $0.0 |
| | BELL BANK | 3 | $559,400.00 | 0.52% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $194,000.00 | 0.18% | 0 | $0.0 |
| | BERKSHIRE BANK | 1 | $190,000.00 | 0.18% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $190,000.00 | 0.18% | 0 | $0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $178,204.45 | 0.17% | 0 | $0.0 |
| | BREMER BANK, NA | 1 | $199,019.28 | 0.18% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $189,000.00 | 0.18% | 0 | $0.0 |
| | | 1 | $180,000.00 | 0.17% | 0 | $0.0 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $374,000.00 | 0.35% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $564,000.00 | 0.52% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $186,000.00 | 0.17% | 0 | $0.0 |
| | CALI- LAND, INC | 1 | $179,190.98 | 0.17% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $570,119.07 | 0.53% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $190,637.00 | 0.18% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 6 | $1,150,418.08 | 1.07% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $196,000.00 | 0.18% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $182,000.00 | 0.17% | 0 | $0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $176,950.00 | 0.16% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $192,000.00 | 0.18% | 0 | $0.0 |
| | CHARTER BANK | 1 | $192,000.00 | 0.18% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $187,163.40 | 0.17% | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $371,800.00 | 0.34% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $551,250.00 | 0.51% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $181,061.37 | 0.17% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $188,000.00 | 0.17% | 0 | $0.0 |
| | CITIZENS NATL HENDERSON | 1 | $177,215.76 | 0.16% | 0 | $0.0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $177,600.00 | 0.16% | 0 | $0.0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | $180,500.00 | 0.17% | 0 | $0.0 |
| | CITY STATE BANK | 1 | $187,000.00 | 0.17% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $361,900.00 | 0.34% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $195,400.00 | 0.18% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $181,928.62 | 0.17% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $187,000.00 | 0.17% | 0 | $0.0 |
| | COMMUNITY NATIONAL BANK | 1 | $190,000.00 | 0.18% | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $195,000.00 | 0.18% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $565,291.93 | 0.52% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 2 | $374,835.65 | 0.35% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | $195,244.60 | 0.18% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $374,000.00 | 0.35% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $177,000.00 | 0.16% | 0 | $0.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $188,000.00 | 0.17% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $179,199.00 | 0.17% | 0 | $0.0 |

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| | DFCU FINANCIAL | 3 | $578,362.51 | 0.54% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $374,910.46 | 0.35% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $189,822.98 | 0.18% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | $375,343.07 | 0.35% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | $778,137.78 | 0.72% | 0 | $0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | $368,500.00 | 0.34% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $185,900.00 | 0.17% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $178,500.00 | 0.17% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $187,760.72 | 0.17% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $184,000.00 | 0.17% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $178,411.92 | 0.17% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORORATIONP. DBA, CAPITAL MORTG | 1 | $180,000.00 | 0.17% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $2,076,466.54 | 1.93% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | $190,000.00 | 0.18% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $187,000.00 | 0.17% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $374,000.00 | 0.35% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $196,000.00 | 0.18% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $357,444.69 | 0.33% | 0 | $0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | $183,000.00 | 0.17% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 13 | $2,442,304.81 | 2.27% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $1,105,339.27 | 1.03% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $189,569.49 | 0.18% | 0 | $0.0 |
| | FIRST CAPITAL BANK OF KENTUCKY | 1 | $176,238.03 | 0.16% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $179,206.95 | 0.17% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $374,000.00 | 0.35% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A | 2 | $371,000.00 | 0.34% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $191,400.00 | 0.18% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $567,956.93 | 0.53% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $749,650.00 | 0.7% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $188,000.00 | 0.17% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $178,600.00 | 0.17% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $184,774.08 | 0.17% | 0 | $0.0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | $189,000.00 | 0.18% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | $179,206.32 | 0.17% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 2 | $378,000.00 | 0.35% | 0 | $0.0 |

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| | FIRST STATE BANK OF BURNET | 1 | $183,531.39 | 0.17% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $923,734.64 | 0.86% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $562,500.00 | 0.52% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $189,959.37 | 0.18% | 0 | $0.0 |
| | FIRSTBANK | 2 | $366,649.00 | 0.34% | 0 | $0.0 |
| | FIRSTRUST BANK | 2 | $369,340.54 | 0.34% | 0 | $0.0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $193,000.00 | 0.18% | 0 | $0.0 |
| | FLAT BRANCH HOME LOANS | 1 | $177,150.00 | 0.16% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $190,000.00 | 0.18% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $195,000.00 | 0.18% | 0 | $0.0 |
| | FULTON BANK, N.A | 2 | $367,000.00 | 0.34% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $182,750.00 | 0.17% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $749,285.00 | 0.7% | 0 | $0.0 |
| | GECU | 1 | $189,561.13 | 0.18% | 0 | $0.0 |
| | GMFS, LLC | 2 | $378,000.00 | 0.35% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $180,000.00 | 0.17% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | $373,260.55 | 0.35% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | $197,127.65 | 0.18% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 1 | $195,127.79 | 0.18% | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $179,190.98 | 0.17% | 0 | $0.0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $196,000.00 | 0.18% | 0 | $0.0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | $197,760.00 | 0.18% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $379,637.05 | 0.35% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 2 | $379,000.00 | 0.35% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $186,700.00 | 0.17% | 0 | $0.0 |
| | GUIDANCE RESIDENTIAL, LLC | 2 | $384,000.00 | 0.36% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 9 | $1,658,543.68 | 1.54% | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $193,000.00 | 0.18% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $179,638.96 | 0.17% | 0 | $0.0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $181,976.51 | 0.17% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $364,681.65 | 0.34% | 0 | $0.0 |
| | HNB FIRST BANK | 1 | $194,123.56 | 0.18% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $177,500.00 | 0.16% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $734,736.59 | 0.68% | 0 | $0.0 |
| | HOMEBANK | 1 | $180,000.00 | 0.17% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $768,598.03 | 0.71% | 0 | $0.0 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $189,328.00 | 0.18% | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $196,000.00 | 0.18% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $182,185.65 | 0.17% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $180,000.00 | 0.17% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $182,932.30 | 0.17% | 0 | $0.0 |
| | IBMSECU | 1 | $179,206.95 | 0.17% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $186,000.00 | 0.17% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 2 | $364,198.99 | 0.34% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $183,000.00 | 0.17% | 0 | $0.0 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE | 1 | $181,283.77 | 0.17% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | $1,093,428.60 | 1.01% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $190,290.86 | 0.18% | 0 | $0.0 |
| | JRDB, INC - COR | 1 | $180,250.00 | 0.17% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | $179,174.74 | 0.17% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $183,181.19 | 0.17% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $180,000.00 | 0.17% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $196,319.66 | 0.18% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $198,000.00 | 0.18% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $198,621.04 | 0.18% | 0 | $0.0 |
| | LIBERTY BANK, N.A | 1 | $184,702.67 | 0.17% | 0 | $0.0 |
| | LOANSTARS LLC | 1 | $185,000.00 | 0.17% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $372,199.00 | 0.35% | 0 | $0.0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.18% | 0 | $0.0 |
| | MARINE BANK | 1 | $199,200.00 | 0.18% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $176,000.00 | 0.16% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $180,000.00 | 0.17% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $376,000.00 | 0.35% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | $751,452.12 | 0.7% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | $184,000.00 | 0.17% | 0 | $0.0 |
| | METROPOLITAN BANK | 1 | $186,202.88 | 0.17% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 1 | $182,675.25 | 0.17% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $199,300.00 | 0.18% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $195,000.00 | 0.18% | 0 | $0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $184,000.00 | 0.17% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $195,000.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | $185,600.00 | 0.17% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | $184,200.00 | 0.17% | 0 | $0.0 |

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| | MORTGAGE CENTER LLC | 1 | $185,000.00 | 0.17% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC | 1 | $198,512.67 | 0.18% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $199,001.54 | 0.18% | 0 | $0.0 |
| | MORTGAGENETWORK | 5 | $925,981.99 | 0.86% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $176,801.77 | 0.16% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $198,114.44 | 0.18% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $192,196.00 | 0.18% | 0 | $0.0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $176,000.00 | 0.16% | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $188,000.00 | 0.17% | 0 | $0.0 |
| | MYCUMORTGAGE, LLC | 1 | $175,239.97 | 0.16% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | $378,000.00 | 0.35% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $188,331.19 | 0.17% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $190,000.00 | 0.18% | 0 | $0.0 |
| | NBKC BANK | 9 | $1,695,699.86 | 1.57% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 2 | $377,205.87 | 0.35% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $180,000.00 | 0.17% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 2 | $366,562.85 | 0.34% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $195,119.07 | 0.18% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $187,652.78 | 0.17% | 0 | $0.0 |
| | NORTHPOINTE BANK | 4 | $757,600.00 | 0.7% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $179,206.95 | 0.17% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $176,000.00 | 0.16% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $187,000.00 | 0.17% | 0 | $0.0 |
| | OLD NATIONAL BANK | 2 | $374,600.00 | 0.35% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $371,000.00 | 0.34% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 2 | $371,250.00 | 0.34% | 0 | $0.0 |
| | ORIGIN BANK | 4 | $741,038.46 | 0.69% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $176,800.00 | 0.16% | 0 | $0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | $186,000.00 | 0.17% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $367,400.00 | 0.34% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 5 | $943,922.00 | 0.88% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $179,190.98 | 0.17% | 0 | $0.0 |
| | PBI BANK INC | 1 | $188,000.00 | 0.17% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 4 | $760,354.13 | 0.71% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $193,000.00 | 0.18% | 0 | $0.0 |
| | PEOPLES INDEPENDENT BANK | 1 | $181,190.09 | 0.17% | 0 | $0.0 |
| | PEOPLES TRUST COMPANY | 1 | $187,500.00 | 0.17% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $179,222.70 | 0.17% | 0 | $0.0 |
| | PIONEER BANK | 1 | $182,000.00 | 0.17% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $182,177.49 | 0.17% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 2 | $368,493.71 | 0.34% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $188,855.83 | 0.18% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | $373,110.60 | 0.35% | 0 | $0.0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $194,372.44 | 0.18% | 0 | $0.0 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $369,838.58 | 0.34% | 0 | $0.0 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | $194,024.02 | 0.18% | 0 | $0.0 |
| | PROFINIUM, INC., A CORPORATION | 1 | $194,123.57 | 0.18% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $360,779.19 | 0.33% | 0 | $0.0 |
| | PROVIDENCE BANK & TRUST | 1 | $184,000.00 | 0.17% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $195,000.00 | 0.18% | 0 | $0.0 |
| | RENASANT BANK | 2 | $363,216.80 | 0.34% | 0 | $0.0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $199,000.00 | 0.18% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $185,000.00 | 0.17% | 0 | $0.0 |
| | RESMAC INC | 1 | $188,000.00 | 0.17% | 0 | $0.0 |
| | RESMAC, INC | 1 | $198,000.00 | 0.18% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $184,500.00 | 0.17% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $558,050.00 | 0.52% | 0 | $0.0 |
| | SAFE CREDIT UNION | 4 | $730,400.00 | 0.68% | 0 | $0.0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $179,208.67 | 0.17% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $762,974.31 | 0.71% | 0 | $0.0 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | $174,942.80 | 0.16% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $556,014.67 | 0.52% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $571,982.12 | 0.53% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 1 | $188,000.00 | 0.17% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $184,184.92 | 0.17% | 0 | $0.0 |
| | SMW FINANCIAL, LLC | 1 | $185,750.00 | 0.17% | 0 | $0.0 |
| | SOUTH STATE BANK | 2 | $367,500.00 | 0.34% | 0 | $0.0 |
| | SOUTHERN BANK | 1 | $179,222.70 | 0.17% | 0 | $0.0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | $189,162.89 | 0.18% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 2 | $380,092.22 | 0.35% | 0 | $0.0 |
| | ST.MARY'S BANK | 2 | $368,000.00 | 0.34% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 6 | $1,139,550.67 | 1.06% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $178,000.00 | 0.17% | 0 | $0.0 |
| | SUBURBAN MORTGAGE, INC | 1 | $194,647.24 | 0.18% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $193,500.00 | 0.18% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | $178,004.33 | 0.17% | 0 | $0.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | $196,746.70 | 0.18% | 0 | $0.0 |
| | TD BANK, N.A | 5 | $928,995.00 | 0.86% | 0 | $0.0 |
| | TEXANS CREDIT UNION | 1 | $196,466.05 | 0.18% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $185,100.00 | 0.17% | 0 | $0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $195,517.27 | 0.18% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $195,000.00 | 0.18% | 0 | $0.0 |
| | THE COLUMBIA BANK | 1 | $182,000.00 | 0.17% | 0 | $0.0 |
| | THE HONESDALE NATIONAL BANK | 1 | $189,000.00 | 0.18% | 0 | $0.0 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | $186,657.27 | 0.17% | 0 | $0.0 |

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| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $182,193.74 | 0.17% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $184,000.00 | 0.17% | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $179,500.00 | 0.17% | 0 | $0.0 |
| | THE TURNKEY FOUNDATION INC | 1 | $199,000.00 | 0.18% | 0 | $0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.17% | 0 | $0.0 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | $188,100.00 | 0.17% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $180,791.87 | 0.17% | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $187,155.02 | 0.17% | 0 | $0.0 |
| | TOMPKINS STATE BANK | 1 | $194,500.00 | 0.18% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $180,000.00 | 0.17% | 0 | $0.0 |
| | TRISTAR BANK | 1 | $193,200.00 | 0.18% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $371,679.51 | 0.34% | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 3 | $560,150.21 | 0.52% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | $195,000.00 | 0.18% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $188,158.94 | 0.17% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 35 | $6,568,969.28 | 6.09% | 0 | $0.0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | $194,125.31 | 0.18% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 10 | $1,908,925.00 | 1.77% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $176,440.40 | 0.16% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | $740,282.49 | 0.69% | 0 | $0.0 |
| | UNIVERSAL LENDING CORP | 1 | $174,726.78 | 0.16% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $180,000.00 | 0.17% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $186,192.47 | 0.17% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $184,168.51 | 0.17% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | $180,000.00 | 0.17% | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 4 | $735,335.00 | 0.68% | 0 | $0.0 |
| | VALOR BANK | 1 | $196,114.58 | 0.18% | 0 | $0.0 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | $193,136.69 | 0.18% | 0 | $0.0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | $557,140.98 | 0.52% | 0 | $0.0 |
| | VIBRANT CREDIT UNION | 1 | $134,277.98 | 0.12% | 0 | $0.0 |
| | WEI MORTGAGE CORPORATION | 1 | $189,162.89 | 0.18% | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 1 | $178,650.00 | 0.17% | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 2 | $383,800.00 | 0.36% | 0 | $0.0 |
| | WESTMARK CREDIT UNION | 1 | $192,630.31 | 0.18% | 0 | $0.0 |
| | WHITNEY BANK | 1 | $198,512.67 | 0.18% | 0 | $0.0 |

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| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $188,150.54 | 0.17% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | $584,753.08 | 0.54% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 1 | $196,918.42 | 0.18% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $181,679.74 | 0.17% | 0 | $0.0 |
| | | Unavailable | 2 | $382,171.22 | 0.37% | 0 | $0.0 |
| **Total** | | | **577** | **$107,796,258.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDR6 | | 1ST COMMUNITY CREDIT UNION | 1 | $91,879.16 | 0.37% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 145 | $22,052,775.71 | 89.35% | 0 | $0.0 |
| | | CALUMET COUNTY BANK | 1 | $154,758.14 | 0.63% | 0 | $0.0 |
| | | CENTRAL CITY CREDIT UNION | 1 | $102,829.06 | 0.42% | 0 | $0.0 |
| | | COMMUNITY BANK CBD | 2 | $223,044.79 | 0.9% | 0 | $0.0 |
| | | COMMUNITY FIRST CREDIT UNION | 3 | $328,371.42 | 1.33% | 0 | $0.0 |
| | | DANE COUNTY CREDIT UNION | 1 | $104,207.90 | 0.42% | 0 | $0.0 |
| | | FARMERS & MERCHANTS BANK & TRUST | 1 | $70,989.95 | 0.29% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $103,006.14 | 0.42% | 0 | $0.0 |
| | | FIRST NATIONAL BANK WAUPACA | 1 | $209,263.59 | 0.85% | 0 | $0.0 |
| | | FIRST STATE BANK | 2 | $186,298.11 | 0.75% | 0 | $0.0 |
| | | HERITAGE CREDIT UNION | 1 | $68,455.10 | 0.28% | 0 | $0.0 |
| | | MB FINANCIAL BANK | 3 | $287,684.57 | 1.17% | 0 | $0.0 |
| | | PCM CREDIT UNION | 1 | $207,965.92 | 0.84% | 0 | $0.0 |
| | | STATE BANK OF SOUTHWEST MISSOURI | 1 | $56,670.01 | 0.23% | 0 | $0.0 |
| | | TRUSTAR FEDERAL CREDIT UNION | 2 | $243,158.03 | 0.99% | 0 | $0.0 |
| | | TSB BANK | 2 | $190,924.61 | 0.76% | 0 | $0.0 |
| **Total** | | | **169** | **$24,682,282.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDS4 | | ABACUS FEDERAL SAVINGS BANK | 1 | $230,000.00 | 0.42% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $445,000.00 | 0.82% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $217,049.10 | 0.4% | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $774,532.21 | 1.43% | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 39 | $11,296,667.93 | 20.79% | 0 | $0.0 |
| | | CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | $193,460.64 | 0.36% | 0 | $0.0 |
| | | CITIZENS & NORTHERN BANK | 1 | $155,000.00 | 0.29% | 0 | $0.0 |
| | | CITIZENS BANK, NA | 1 | $803,202.69 | 1.48% | 0 | $0.0 |
| | | CONTOUR MORTGAGE CORP | 1 | $393,242.24 | 0.72% | 0 | $0.0 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $157,873.08 | 0.29% | 0 | $0.0 |
| | | EAST COAST CAPITAL CORP | 1 | $248,876.37 | 0.46% | 0 | $0.0 |
| | | EVANS BANK, N.A | 2 | $231,360.74 | 0.43% | 0 | $0.0 |
| | | | 4 | $783,746.33 | 1.44% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | $2,288,604.41 | 4.21% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 52 | $9,602,223.15 | 17.67% | 0 | $0.0 |
| | FIRSTBANK | 1 | $341,190.13 | 0.63% | 0 | $0.0 |
| | GENESEE REGIONAL BANK - COR | 1 | $119,466.00 | 0.22% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $1,604,038.80 | 2.95% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $443,097.58 | 0.82% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 13 | $2,473,857.42 | 4.55% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 1 | $350,000.00 | 0.64% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $363,077.08 | 0.67% | 0 | $0.0 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | $333,957.24 | 0.61% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $200,000.00 | 0.37% | 0 | $0.0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | $679,976.19 | 1.25% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP | 1 | $175,000.00 | 0.32% | 0 | $0.0 |
| | LYNX MORTGAGE BANK LLC (23045) | 1 | $258,831.42 | 0.48% | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $257,200.00 | 0.47% | 0 | $0.0 |
| | MID-HUDSON VALLEY FCU | 1 | $177,207.90 | 0.33% | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $355,404.67 | 0.65% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 4 | $1,308,103.98 | 2.41% | 0 | $0.0 |
| | MIT FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.25% | 0 | $0.0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | $390,454.24 | 0.72% | 0 | $0.0 |
| | NASSAU EDUCATORS FCU | 1 | $360,000.00 | 0.66% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $336,000.00 | 0.62% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $413,189.22 | 0.76% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 4 | $1,117,805.09 | 2.06% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | $727,901.96 | 1.34% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORP. - COR | 2 | $695,111.69 | 1.28% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.61% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $163,034.19 | 0.3% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $114,000.00 | 0.21% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 4 | $1,252,367.19 | 2.3% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 1 | $167,989.64 | 0.31% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | $149,339.13 | 0.27% | 0 | $0.0 |
| | SUNMARK FCU | 2 | $481,576.92 | 0.89% | 0 | $0.0 |
| | TD BANK, N.A | 9 | $2,163,367.96 | 3.98% | 0 | $0.0 |
| | THE ADIRONDACK TRUST COMPANY | 14 | $2,794,031.32 | 5.14% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | $1,295,604.18 | 2.38% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | ULSTER SAVINGS BANK | 4 | $1,112,137.05 | 2.05% | 0 | $0.0 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 2 | $894,000.00 | 1.65% | 0 | $0.0 |
| | | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | $161,279.10 | 0.3% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 2 | $396,726.00 | 0.73% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | $519,448.19 | 0.96% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 3 | $694,955.69 | 1.28% | 0 | $0.0 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $205,223.45 | 0.37% | 0 | $0.0 |
| **Total** | | | **217** | **$54,333,789.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDT2 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | $1,445,949.56 | 77.52% | 0 | $0.0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $87,160.83 | 4.67% | 0 | $0.0 |
| | | COMMUNITY FIRST CREDIT UNION | 2 | $122,991.13 | 6.59% | 0 | $0.0 |
| | | EDGAR COUNTY BANK/PROSPECT BANK | 1 | $49,958.10 | 2.68% | 0 | $0.0 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $85,067.01 | 4.56% | 0 | $0.0 |
| | | SHERMAN BRIDGE LENDING CORP | 1 | $74,035.97 | 3.98% | 0 | $0.0 |
| **Total** | | | **27** | **$1,865,162.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDU9 | | 360 MORTGAGE GROUP, LLC | 2 | $259,243.00 | 0.53% | 0 | $0.0 |
| | | A+ FEDERAL CREDIT UNION | 1 | $133,578.75 | 0.28% | 0 | $0.0 |
| | | A1 MORTGAGE GROUP, LLC | 1 | $133,230.00 | 0.27% | 0 | $0.0 |
| | | ABS HOME MORTGAGE, INC. D/B/A ABS F | 1 | $126,451.57 | 0.26% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $528,481.50 | 1.09% | 0 | $0.0 |
| | | ACOPIA HOME LOANS | 1 | $136,000.00 | 0.28% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $134,250.00 | 0.28% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $144,373.84 | 0.3% | 0 | $0.0 |
| | | AFFIRM HOME LOANS, LLC | 1 | $132,000.00 | 0.27% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $143,200.00 | 0.3% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE INC | 1 | $139,406.46 | 0.29% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $129,850.00 | 0.27% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $276,198.26 | 0.57% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $270,883.37 | 0.56% | 0 | $0.0 |
| | | AMERICAN BANK OF OKLAHOMA | 1 | $144,380.11 | 0.3% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE | 1 | $147,000.00 | 0.3% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $141,762.51 | 0.29% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $135,000.00 | 0.28% | 0 | $0.0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $143,000.00 | 0.3% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $140,000.00 | 0.29% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $135,000.00 | 0.28% | 0 | $0.0 |

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| | ANECA FEDERAL CREDIT UNION | 1 | $134,422.86 | 0.28% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $260,063.75 | 0.54% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $135,000.00 | 0.28% | 0 | $0.0 |
| | ASPIRE FINANCIAL , INC | 1 | $136,408.38 | 0.28% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $127,463.74 | 0.26% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $558,513.09 | 1.15% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $143,000.00 | 0.3% | 0 | $0.0 |
| | AZURA CREDIT UNION | 1 | $125,600.00 | 0.26% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $146,377.87 | 0.3% | 0 | $0.0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | $132,946.35 | 0.27% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 4 | $517,792.82 | 1.07% | 0 | $0.0 |
| | BANK OF ENGLAND | 3 | $402,891.48 | 0.83% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $293,102.35 | 0.6% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 1 | $138,162.79 | 0.29% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $271,418.59 | 0.56% | 0 | $0.0 |
| | BAY EQUITY LLC | 2 | $287,000.00 | 0.59% | 0 | $0.0 |
| | BBMC MORTGAGE | 1 | $130,456.71 | 0.27% | 0 | $0.0 |
| | BELL BANK | 1 | $149,500.00 | 0.31% | 0 | $0.0 |
| | BENCHMARK BANK | 2 | $259,229.69 | 0.53% | 0 | $0.0 |
| | BLUE SKY FUNDING LLC | 1 | $134,422.86 | 0.28% | 0 | $0.0 |
| | BLUE SKY FUNDING, LLC, A TEXAS LIMI | 1 | $142,394.80 | 0.29% | 0 | $0.0 |
| | BNA BANK | 1 | $147,360.88 | 0.3% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $146,000.00 | 0.3% | 0 | $0.0 |
| | C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | $143,378.16 | 0.3% | 0 | $0.0 |
| | CAPITAL BANK CORPORATION | 1 | $147,379.95 | 0.3% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $441,044.13 | 0.91% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $139,690.00 | 0.29% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 7 | $963,662.99 | 1.99% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | $135,412.70 | 0.28% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $134,000.00 | 0.28% | 0 | $0.0 |
| | CENDERA FUNDING, INC | 1 | $149,358.74 | 0.31% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $147,000.00 | 0.3% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $267,575.76 | 0.55% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $132,841.12 | 0.27% | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $142,531.83 | 0.29% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $403,623.84 | 0.83% | 0 | $0.0 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $135,031.89 | 0.28% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 3 | $395,296.75 | 0.82% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $130,000.00 | 0.27% | 0 | $0.0 |
| | CREDIT UNION OF COLORADO | 1 | $148,770.00 | 0.31% | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $126,949.40 | 0.26% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $692,467.79 | 1.43% | 0 | $0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $133,836.93 | 0.28% | 0 | $0.0 |
| | CUMD | 1 | $126,000.00 | 0.26% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $144,380.11 | 0.3% | 0 | $0.0 |
| | DENMARK STATE BANK | 1 | $126,000.00 | 0.26% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $276,257.28 | 0.57% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $145,000.00 | 0.3% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 2 | $277,581.16 | 0.57% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 8 | $1,100,456.64 | 2.27% | 0 | $0.0 |
| | ENT CREDIT UNION | 1 | $123,491.03 | 0.25% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 3 | $400,760.28 | 0.83% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $269,096.51 | 0.56% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $147,000.00 | 0.3% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | $136,912.18 | 0.28% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 3 | $416,509.02 | 0.86% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $148,966.87 | 0.31% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $398,157.43 | 0.82% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 4 | $536,166.88 | 1.11% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $689,161.86 | 1.42% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $145,369.52 | 0.3% | 0 | $0.0 |
| | FIRST BANK | 1 | $134,000.00 | 0.28% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $272,000.00 | 0.56% | 0 | $0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $144,174.11 | 0.3% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $127,252.94 | 0.26% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $134,000.00 | 0.28% | 0 | $0.0 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | $129,438.61 | 0.27% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $141,785.06 | 0.29% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 2 | $267,037.40 | 0.55% | 0 | $0.0 |
| | FIRST STATE BANK SOUTHWEST | 1 | $138,000.00 | 0.28% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $530,188.00 | 1.09% | 0 | $0.0 |
| | FORUM MORTGAGE BACORP | 1 | $128,249.37 | 0.26% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $827,310.28 | 1.71% | 0 | $0.0 |
| | GENISYS CREDIT UNION | 1 | $137,000.00 | 0.28% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $149,365.18 | 0.31% | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $131,578.00 | 0.27% | 0 | $0.0 |
| | GMFS, LLC | 1 | $140,142.50 | 0.29% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCAIAL GROUP, COR | 1 | $144,871.68 | 0.3% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $129,455.36 | 0.27% | 0 | $0.0 |
| | GOLDWATER BANK, N.A | 1 | $131,441.36 | 0.27% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $126,000.00 | 0.26% | 0 | $0.0 |
| | GREATWALL INC A TEXAS CORPORATION | 2 | $264,398.91 | 0.55% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 2 | $263,867.50 | 0.54% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $288,790.44 | 0.6% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 10 | $1,391,123.51 | 2.87% | 0 | $0.0 |
| | HICKORY POINT BANK & TRUST | 1 | $128,799.92 | 0.27% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $281,352.25 | 0.58% | 0 | $0.0 |
| | HOME LOAN EXPERTS LLC | 1 | $145,738.00 | 0.3% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $257,793.43 | 0.53% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $710,800.44 | 1.47% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $139,656.44 | 0.29% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | $277,360.88 | 0.57% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 2 | $281,134.16 | 0.58% | 0 | $0.0 |
| | HORIZON BANK, N.A | 1 | $135,000.00 | 0.28% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | $132,431.41 | 0.27% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 2 | $271,000.00 | 0.56% | 0 | $0.0 |
| | IBMSECU | 1 | $139,656.44 | 0.29% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $147,858.73 | 0.31% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $137,000.00 | 0.28% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $150,000.00 | 0.31% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $143,000.00 | 0.3% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $401,127.17 | 0.83% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $140,397.21 | 0.29% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $135,412.70 | 0.28% | 0 | $0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | $127,452.79 | 0.26% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $148,140.00 | 0.31% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $135,386.94 | 0.28% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $255,444.24 | 0.53% | 0 | $0.0 |
| | LEND SMART MORTGAGE | 1 | $134,422.86 | 0.28% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC | 1 | $140,397.21 | 0.29% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $150,000.00 | 0.31% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $126,000.00 | 0.26% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | $134,445.80 | 0.28% | 0 | $0.0 |
| | LPMC, LLC - COR | 1 | $132,437.13 | 0.27% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $149,365.17 | 0.31% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $147,386.21 | 0.3% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $135,472.85 | 0.28% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $264,375.00 | 0.55% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | $140,000.00 | 0.29% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $126,213.58 | 0.26% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $128,000.00 | 0.26% | 0 | $0.0 |
| | MOBILITY CREDIT UNION | 1 | $133,592.00 | 0.28% | 0 | $0.0 |
| | MORTGAGE OPTIONS, INC | 1 | $134,327.41 | 0.28% | 0 | $0.0 |
| | MOUNTAIN STATES LENDING INC | 1 | $141,386.79 | 0.29% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 1 | $130,000.00 | 0.27% | 0 | $0.0 |
| | MWABANK | 1 | $150,000.00 | 0.31% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $147,500.00 | 0.3% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $127,447.25 | 0.26% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $130,326.00 | 0.27% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $253,457.06 | 0.52% | 0 | $0.0 |
| | NBKC BANK | 1 | $127,000.00 | 0.26% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, INC | 1 | $148,500.00 | 0.31% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | $416,724.71 | 0.86% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $147,858.73 | 0.31% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $129,250.66 | 0.27% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $125,859.63 | 0.26% | 0 | $0.0 |
| | NORTHVIEW BANK | 1 | $130,000.00 | 0.27% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $132,641.00 | 0.27% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | $281,284.32 | 0.58% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 1 | $133,000.00 | 0.27% | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.3% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $143,396.71 | 0.3% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $139,413.47 | 0.29% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | $1,098,686.14 | 2.27% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 3 | $445,000.00 | 0.92% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $149,366.77 | 0.31% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $265,378.81 | 0.55% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 3 | $407,438.71 | 0.84% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | $272,600.00 | 0.56% | 0 | $0.0 |

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| | PRIMEWEST MORTGAGE CORPORATION | 1 | $135,416.71 | 0.28% | 0 | $0.0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | $142,289.09 | 0.29% | 0 | $0.0 |
| | R P FUNDING INC | 2 | $296,125.00 | 0.61% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $130,000.00 | 0.27% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 1 | $126,032.91 | 0.26% | 0 | $0.0 |
| | RIVERSIDE MORTGAGE GROUP, LLC | 1 | $131,435.69 | 0.27% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 14 | $1,858,602.92 | 3.83% | 0 | $0.0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $137,300.00 | 0.28% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $141,386.79 | 0.29% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $140,000.00 | 0.29% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 1 | $142,382.47 | 0.29% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $140,000.00 | 0.29% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $137,404.07 | 0.28% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 1 | $147,954.76 | 0.31% | 0 | $0.0 |
| | SOUTH STATE BANK | 2 | $279,356.56 | 0.58% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 9 | $1,257,361.05 | 2.59% | 0 | $0.0 |
| | STEARNS LENDING INC | 3 | $414,830.03 | 0.86% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 4 | $535,161.29 | 1.1% | 0 | $0.0 |
| | STEARNS LENDING, LLC - 49506 EDINA | 1 | $131,419.95 | 0.27% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | $140,000.00 | 0.29% | 0 | $0.0 |
| | TD BANK, N.A | 2 | $287,770.16 | 0.59% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $125,461.34 | 0.26% | 0 | $0.0 |
| | THE COLUMBIA BANK | 1 | $141,000.00 | 0.29% | 0 | $0.0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | $141,884.64 | 0.29% | 0 | $0.0 |
| | THE HOME LOAN EXPERTS | 1 | $135,200.00 | 0.28% | 0 | $0.0 |
| | THE MARIES COUNTY BANK | 1 | $133,850.00 | 0.28% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $126,971.23 | 0.26% | 0 | $0.0 |
| | THE MORTGAGE COMPANY, INC | 1 | $130,683.22 | 0.27% | 0 | $0.0 |
| | THE MORTGAGE SOURCE, INC | 1 | $128,700.00 | 0.27% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $146,250.00 | 0.3% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $141,600.00 | 0.29% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $148,057.86 | 0.31% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $266,842.68 | 0.55% | 0 | $0.0 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 2 | $280,164.20 | 0.58% | 0 | $0.0 |
| | UNITY ONE CREDIT UNION | 1 | $138,043.62 | 0.28% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $135,418.58 | 0.28% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | $132,188.94 | 0.27% | 0 | $0.0 |

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| | | COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $138,136.92 | 0.29% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $129,000.00 | 0.27% | 0 | $0.0 |
| | | UWHARRIE BANK | 1 | $130,135.59 | 0.27% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $135,000.00 | 0.28% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $133,967.81 | 0.23% | 0 | $0.0 |
| **Total** | | | **354** | **$48,468,088.55** | **100%** | **0** | **$0.0** |
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| 3138WJDV7 | | 1ST COMMUNITY CREDIT UNION | 1 | $101,417.85 | 1.91% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 46 | $4,446,261.29 | 83.85% | 0 | $0.0 |
| | | BADGER GLOBE CREDIT UNION | 1 | $98,424.24 | 1.86% | 0 | $0.0 |
| | | COMMUNITY FIRST CREDIT UNION | 2 | $195,960.99 | 3.7% | 0 | $0.0 |
| | | EVERGREEN CREDIT UNION | 1 | $83,725.63 | 1.58% | 0 | $0.0 |
| | | FIRST NATIONAL BANK PARK FALLS | 1 | $70,757.10 | 1.33% | 0 | $0.0 |
| | | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | $98,204.34 | 1.85% | 0 | $0.0 |
| | | MB FINANCIAL BANK | 1 | $115,792.84 | 2.18% | 0 | $0.0 |
| | | THE NATIONAL BANK OF WAUPUN | 1 | $91,875.07 | 1.74% | 0 | $0.0 |
| **Total** | | | **55** | **$5,302,419.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDW5 | | ACADEMY MORTGAGE CORPORATION | 9 | $1,618,410.42 | 8.82% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $192,689.32 | 1.05% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $181,494.17 | 0.99% | 0 | $0.0 |
| | | ARVEST BANK | 1 | $190,600.00 | 1.04% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $178,549.53 | 0.97% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $190,390.81 | 1.04% | 0 | $0.0 |
| | | BANKERS TRUST COMPANY | 1 | $185,212.82 | 1.01% | 0 | $0.0 |
| | | BAY EQUITY LLC | 2 | $371,200.00 | 2.02% | 0 | $0.0 |
| | | BELLCO CREDIT UNION | 1 | $176,800.00 | 0.96% | 0 | $0.0 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $187,204.35 | 1.02% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $181,229.74 | 0.99% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $190,452.83 | 1.04% | 0 | $0.0 |
| | | CASHCALL MORTGAGE | 5 | $919,970.37 | 5.01% | 0 | $0.0 |
| | | CBC NATIONAL BANK | 1 | $184,700.00 | 1.01% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $182,000.00 | 0.99% | 0 | $0.0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $181,735.41 | 0.99% | 0 | $0.0 |
| | | COMMERCE HOME MORTGAGE | 2 | $381,628.53 | 2.08% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 5 | $938,180.05 | 5.11% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $193,500.00 | 1.05% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $194,000.00 | 1.06% | 0 | $0.0 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | $186,000.00 | 1.01% | 0 | $0.0 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $187,228.21 | 1.02% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $191,200.00 | 1.04% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $178,785.63 | 0.97% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 2 | $390,170.50 | 2.13% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $189,195.89 | 1.03% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $177,039.88 | 0.96% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $190,000.00 | 1.04% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $174,719.00 | 0.95% | 0 | $0.0 |
| | FIRST NEBRASKA BANK | 1 | $187,196.28 | 1.02% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | $175,504.08 | 0.96% | 0 | $0.0 |
| | GESA CREDIT UNION | 1 | $189,000.00 | 1.03% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $197,261.61 | 1.07% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 1 | $198,166.29 | 1.08% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $373,310.17 | 2.03% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $179,238.21 | 0.98% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $190,187.43 | 1.04% | 0 | $0.0 |
| | HOME STATE BANK, N.A | 1 | $196,000.00 | 1.07% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $198,500.00 | 1.08% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL | 1 | $196,423.61 | 1.07% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $188,000.00 | 1.02% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $176,000.00 | 0.96% | 0 | $0.0 |
| | LOAN SIMPLE, INC | 1 | $178,201.61 | 0.97% | 0 | $0.0 |
| | LOANSTAR HOME LENDING | 1 | $188,192.00 | 1.03% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $178,783.40 | 0.97% | 0 | $0.0 |
| | MB FINANCIAL BANK | 1 | $178,534.68 | 0.97% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $179,238.21 | 0.98% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $182,000.00 | 0.99% | 0 | $0.0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | $177,000.00 | 0.96% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $196,000.00 | 1.07% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $178,745.05 | 0.97% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $178,687.82 | 0.97% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | $367,809.53 | 2% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $557,717.05 | 3.04% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $197,500.00 | 1.08% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $175,247.58 | 0.95% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $192,100.00 | 1.05% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $175,292.10 | 0.96% | 0 | $0.0 |
| | R P FUNDING INC | 4 | $736,966.62 | 4.02% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $187,000.00 | 1.02% | 0 | $0.0 |
| | | 2 | $353,846.16 | 1.93% | 0 | $0.0 |

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| | | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | | SOUTH STATE BANK | 1 | $185,000.00 | 1.01% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 2 | $388,469.34 | 2.12% | 0 | $0.0 |
| | | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $175,277.48 | 0.96% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $196,500.00 | 1.07% | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $194,166.36 | 1.06% | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $184,224.93 | 1% | 0 | $0.0 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $182,778.90 | 1% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $195,170.50 | 1.06% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $181,221.92 | 0.99% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | $181,245.21 | 0.99% | 0 | $0.0 |
| **Total** | | | **99** | **$18,351,991.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDX3 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 45 | $5,949,519.05 | 75.68% | 0 | $0.0 |
| | | COMMUNITY FIRST CREDIT UNION | 3 | $411,673.15 | 5.24% | 0 | $0.0 |
| | | DANE COUNTY CREDIT UNION | 1 | $124,504.36 | 1.58% | 0 | $0.0 |
| | | DENMARK STATE BANK | 2 | $280,690.90 | 3.57% | 0 | $0.0 |
| | | FIRST NATIONAL BANK PARK FALLS | 1 | $137,418.13 | 1.75% | 0 | $0.0 |
| | | FIRST NATIONAL BANK WAUPACA | 1 | $139,986.39 | 1.78% | 0 | $0.0 |
| | | FIRST STATE BANK | 1 | $125,779.29 | 1.6% | 0 | $0.0 |
| | | SHELL LAKE STATE BANK | 1 | $147,110.93 | 1.87% | 0 | $0.0 |
| | | THE NATIONAL BANK OF WAUPUN | 1 | $142,130.74 | 1.81% | 0 | $0.0 |
| | | WALDO STATE BANK | 1 | $142,898.43 | 1.82% | 0 | $0.0 |
| | | WEST POINTE BANK | 2 | $259,515.01 | 3.3% | 0 | $0.0 |
| **Total** | | | **59** | **$7,861,226.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDY1 | | ABRI CREDIT UNION | 3 | $399,883.46 | 1.75% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 105 | $19,265,844.85 | 84.42% | 0 | $0.0 |
| | | COMMUNITY BANK CBD | 1 | $231,494.01 | 1.01% | 0 | $0.0 |
| | | COMMUNITY FIRST CREDIT UNION | 4 | $693,766.89 | 3.04% | 0 | $0.0 |
| | | EAGLE BANK & TRUST CO OF MO | 1 | $255,798.78 | 1.12% | 0 | $0.0 |
| | | FALCON NATIONAL BANK | 1 | $132,513.72 | 0.58% | 0 | $0.0 |
| | | FARMERS & MERCHANTS BANK | 1 | $141,665.75 | 0.62% | 0 | $0.0 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $341,467.95 | 1.5% | 0 | $0.0 |
| | | SOUTHPORT BANK | 1 | $191,418.04 | 0.84% | 0 | $0.0 |
| | | STATE BANK OF ARCADIA | 1 | $178,752.64 | 0.78% | 0 | $0.0 |
| | | THE BUSINESS BANK DBA PRIME | 1 | $212,921.01 | 0.93% | 0 | $0.0 |

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| | | MORTGAGE | | | | | |
| | | THE PORTAGE COUNTY BANK | 1 | $187,836.90 | 0.82% | 0 | $0.0 |
| | | WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK | 1 | $254,396.90 | 1.11% | 0 | $0.0 |
| | | Unavailable | 1 | $334,801.01 | 1.48% | 0 | $0.0 |
| **Total** | | | **127** | **$22,822,561.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJDZ8 | | 1ST MORTGAGES | 1 | $242,964.69 | 0.62% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $1,112,537.91 | 2.86% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | $246,473.56 | 0.63% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $486,750.00 | 1.25% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $315,134.13 | 0.81% | 0 | $0.0 |
| | | ARVEST BANK | 1 | $300,000.00 | 0.77% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $209,120.20 | 0.54% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | $601,491.27 | 1.55% | 0 | $0.0 |
| | | BANK OF ENGLAND | 1 | $281,814.37 | 0.72% | 0 | $0.0 |
| | | BANK OF SAN ANTONIO | 1 | $206,331.93 | 0.53% | 0 | $0.0 |
| | | BM REAL ESTATE SERVICES | 1 | $515,873.49 | 1.33% | 0 | $0.0 |
| | | BOFI FEDERAL BANK | 2 | $727,000.00 | 1.87% | 0 | $0.0 |
| | | BOKF NA DBA BANK OF TEXAS | 1 | $204,639.05 | 0.53% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $247,500.00 | 0.64% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $207,146.12 | 0.53% | 0 | $0.0 |
| | | CASHCALL MORTGAGE | 18 | $4,727,369.58 | 12.16% | 0 | $0.0 |
| | | COMMERCE HOME MORTGAGE | 1 | $564,000.00 | 1.45% | 0 | $0.0 |
| | | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW | 1 | $248,941.96 | 0.64% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $276,612.24 | 0.71% | 0 | $0.0 |
| | | CORTRUST MORTGAGE, INC | 1 | $268,800.00 | 0.69% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $454,629.08 | 1.17% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY LTD | 1 | $201,153.71 | 0.52% | 0 | $0.0 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $246,483.96 | 0.63% | 0 | $0.0 |
| | | FINANCE OF AMERICA LLC | 7 | $1,848,829.12 | 4.75% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $276,861.31 | 0.71% | 0 | $0.0 |
| | | FIRST BANK OF THE PALM BEACHES | 3 | $682,270.70 | 1.75% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | $205,403.30 | 0.53% | 0 | $0.0 |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | $208,000.00 | 0.53% | 0 | $0.0 |
| | | GEO-CORP, INC | 1 | $283,793.83 | 0.73% | 0 | $0.0 |
| | | GLACIER HILLS CREDIT UNION | 1 | $212,000.00 | 0.55% | 0 | $0.0 |
| | | GTE FEDERAL CREDIT UNION | 1 | $308,958.68 | 0.79% | 0 | $0.0 |

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| | GUILD MORTGAGE COMPANY | 3 | $744,717.74 | 1.91% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | $1,395,268.43 | 3.59% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $417,000.00 | 1.07% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $215,085.85 | 0.55% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $199,859.16 | 0.51% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $263,164.50 | 0.68% | 0 | $0.0 |
| | INDEPENDENT AUSTIN | 1 | $256,000.00 | 0.66% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $668,131.42 | 1.72% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $1,116,720.00 | 2.87% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $615,000.00 | 1.58% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | $370,000.00 | 0.95% | 0 | $0.0 |
| | MB FINANCIAL BANK | 6 | $1,509,354.44 | 3.88% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | $290,500.00 | 0.75% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | $310,320.02 | 0.8% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC | 1 | $434,700.00 | 1.12% | 0 | $0.0 |
| | METRO CREDIT UNION | 3 | $771,000.00 | 1.98% | 0 | $0.0 |
| | MORTGAGE 4 U, LLC | 1 | $199,153.56 | 0.51% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $313,653.35 | 0.81% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $200,174.85 | 0.51% | 0 | $0.0 |
| | NBKC BANK | 2 | $430,386.77 | 1.11% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $242,633.27 | 0.62% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 2 | $426,100.00 | 1.1% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 2 | $556,500.00 | 1.43% | 0 | $0.0 |
| | PEOPLES BANK - LYNDEN | 1 | $255,000.00 | 0.66% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $356,000.00 | 0.92% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $200,000.00 | 0.51% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 1 | $240,671.34 | 0.62% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $1,188,062.26 | 3.05% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | $540,011.27 | 1.39% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $293,000.00 | 0.75% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $197,000.00 | 0.51% | 0 | $0.0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST CO | 1 | $253,953.17 | 0.65% | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $320,000.00 | 0.82% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $222,700.00 | 0.57% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | $1,001,000.00 | 2.57% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $517,000.00 | 1.33% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | RPM MORTGAGE, INC | 1 | $245,000.00 | 0.63% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | $1,642,021.17 | 4.22% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $593,503.04 | 1.53% | 0 | $0.0 |
| | | STATE BANK OF CROSS PLAINS | 1 | $209,600.00 | 0.54% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B | 2 | $465,033.60 | 1.2% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 1 | $472,885.42 | 1.22% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $304,476.92 | 0.78% | 0 | $0.0 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $291,585.69 | 0.75% | 0 | $0.0 |
| | | WMS SERIES LLC | 1 | $217,750.00 | 0.58% | 0 | $0.0 |
| **Total** | | | **139** | **$38,890,561.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJE20 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $192,000.00 | 9.46% | 0 | $0.0 |
| | | CASHCALL MORTGAGE | 1 | $250,000.00 | 12.31% | 0 | $0.0 |
| | | GOOGAIN INC | 1 | $248,000.00 | 12.21% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $157,000.00 | 7.73% | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $230,200.00 | 11.34% | 0 | $0.0 |
| | | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $492,500.00 | 24.26% | 0 | $0.0 |
| | | PROVIDENT CREDIT UNION | 1 | $235,620.40 | 11.61% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 1 | $225,000.00 | 11.08% | 0 | $0.0 |
| **Total** | | | **9** | **$2,030,320.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJE38 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | $222,000.00 | 0.29% | 0 | $0.0 |
| | | 1ST STATE BANK | 1 | $99,417.00 | 0.13% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | $301,158.85 | 0.4% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $117,144.57 | 0.16% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE INC | 1 | $428,412.15 | 0.57% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $439,000.00 | 0.58% | 0 | $0.0 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $126,123.01 | 0.17% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $613,544.48 | 0.81% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $803,000.00 | 1.07% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $127,072.07 | 0.17% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | $240,500.00 | 0.32% | 0 | $0.0 |
| | | AMERIS BANK | 2 | $215,000.00 | 0.29% | 0 | $0.0 |
| | | APEX HOME LOANS, INC., A CORPORATION | 1 | $254,850.00 | 0.34% | 0 | $0.0 |
| | | ARVEST BANK | 1 | $231,615.00 | 0.31% | 0 | $0.0 |
| | | | 5 | $626,500.21 | 0.83% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $96,000.00 | 0.13% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $170,000.00 | 0.23% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | $608,500.00 | 0.81% | 0 | $0.0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | $40,704.69 | 0.05% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $127,055.00 | 0.17% | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $262,100.00 | 0.35% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $417,000.00 | 0.55% | 0 | $0.0 |
| | BAYCOAST BANK | 1 | $200,000.00 | 0.27% | 0 | $0.0 |
| | BELL BANK | 2 | $438,900.00 | 0.58% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.0 |
| | BETTER BANKS | 1 | $45,000.00 | 0.06% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $100,000.00 | 0.13% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.12% | 0 | $0.0 |
| | BLOOMBANK | 1 | $72,150.00 | 0.1% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $242,996.56 | 0.32% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $125,910.24 | 0.17% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $199,000.00 | 0.26% | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | $81,901.92 | 0.11% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $300,000.00 | 0.4% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $137,000.00 | 0.18% | 0 | $0.0 |
| | C&R MORTGAGE CORPORATION | 1 | $180,000.00 | 0.24% | 0 | $0.0 |
| | C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | $145,000.00 | 0.19% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $75,500.00 | 0.1% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 1 | $342,000.00 | 0.45% | 0 | $0.0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $268,055.29 | 0.36% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $112,900.00 | 0.15% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 6 | $1,845,400.00 | 2.45% | 0 | $0.0 |
| | CB&S BANK | 1 | $115,000.00 | 0.15% | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.34% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $182,500.00 | 0.24% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $43,000.00 | 0.06% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $485,300.00 | 0.64% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $190,000.00 | 0.25% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | $532,777.19 | 0.71% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $107,500.00 | 0.14% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $675,900.00 | 0.9% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $817,300.00 | 1.08% | 0 | $0.0 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $264,317.69 | 0.35% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 2 | $237,767.77 | 0.32% | 0 | $0.0 |
| | COLORADO CREDIT UNION, A COLORADO C | 1 | $198,000.00 | 0.26% | 0 | $0.0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $228,343.39 | 0.3% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $70,000.00 | 0.09% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 1 | $300,000.00 | 0.4% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $170,750.00 | 0.23% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $175,500.00 | 0.23% | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $152,000.00 | 0.2% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $112,556.64 | 0.15% | 0 | $0.0 |
| | CREDIT UNION OF NEW JERSEY | 1 | $97,000.00 | 0.13% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC A LIMI | 1 | $163,811.56 | 0.22% | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $124,000.00 | 0.16% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $209,279.73 | 0.28% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | $70,000.00 | 0.09% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $259,552.00 | 0.34% | 0 | $0.0 |
| | DILLON CREDIT UNION | 1 | $145,941.21 | 0.19% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $117,000.00 | 0.16% | 0 | $0.0 |
| | DSLD MORTGAGE, LLC | 1 | $165,856.00 | 0.22% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 2 | $309,650.00 | 0.41% | 0 | $0.0 |
| | ELITE FINANCIAL | 1 | $376,000.00 | 0.5% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $234,289.12 | 0.31% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $174,000.00 | 0.23% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUTY PRIME MORTGAGE ,A LIMITED LIABILI | 1 | $187,810.00 | 0.25% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | $1,005,648.41 | 1.33% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $203,407.72 | 0.27% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $112,000.00 | 0.15% | 0 | $0.0 |
| | FARMINGTON BANK | 1 | $130,000.00 | 0.17% | 0 | $0.0 |
| | FC LENDING, LTD | 1 | $170,000.00 | 0.23% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $372,600.00 | 0.49% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 4 | $842,000.00 | 1.12% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $366,000.00 | 0.49% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $213,625.00 | 0.28% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $646,500.00 | 0.86% | 0 | $0.0 |
| | FIRST CENTRAL STATE BANK | 1 | $74,456.29 | 0.1% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION | 1 | $165,000.00 | 0.22% | 0 | $0.0 |
| | FIRST FEDERAL BANK & TRUST | 1 | $117,500.00 | 0.16% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 3 | $591,000.00 | 0.78% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $103,000.00 | 0.14% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | $84,500.00 | 0.11% | 0 | $0.0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $57,000.00 | 0.08% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $240,000.00 | 0.32% | 0 | $0.0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | $124,500.00 | 0.17% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $351,000.00 | 0.47% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 4 | $411,099.34 | 0.55% | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $184,000.00 | 0.24% | 0 | $0.0 |
| | FIRST STATE BANK | 1 | $296,800.00 | 0.39% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | $108,000.00 | 0.14% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $190,000.00 | 0.25% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | $1,062,058.92 | 1.41% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $111,300.00 | 0.15% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $156,000.00 | 0.21% | 0 | $0.0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $101,800.00 | 0.14% | 0 | $0.0 |
| | FOX RIVER STATE BANK | 1 | $159,400.00 | 0.21% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $52,000.00 | 0.07% | 0 | $0.0 |
| | FULTON BANK, N.A | 2 | $518,950.00 | 0.69% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $200,000.00 | 0.27% | 0 | $0.0 |
| | GATEWAY STATE BANK | 1 | $75,000.00 | 0.1% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $251,303.00 | 0.33% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 3 | $284,771.43 | 0.38% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.11% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $160,000.00 | 0.21% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 3 | $383,006.06 | 0.51% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $116,300.00 | 0.15% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $314,000.00 | 0.42% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $145,000.00 | 0.19% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | $705,000.00 | 0.94% | 0 | $0.0 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | $110,000.00 | 0.15% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $210,000.00 | 0.28% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $49,900.00 | 0.07% | 0 | $0.0 |
| | HORIZON BANK, N.A | 2 | $369,000.00 | 0.49% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK | 1 | $208,497.22 | 0.28% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $196,000.00 | 0.26% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 1 | $225,000.00 | 0.3% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $176,000.00 | 0.23% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $337,535.19 | 0.45% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $558,861.00 | 0.74% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $281,941.16 | 0.37% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | $128,700.00 | 0.17% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $203,340.00 | 0.27% | 0 | $0.0 |
| | JG WENTWORTH HOME LENDING,LLC | 1 | $178,703.52 | 0.24% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $380,000.00 | 0.5% | 0 | $0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | $224,000.00 | 0.3% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $102,000.00 | 0.14% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $379,070.21 | 0.5% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | $216,000.00 | 0.29% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $241,000.00 | 0.32% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $150,000.00 | 0.2% | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $314,000.00 | 0.42% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $120,000.00 | 0.16% | 0 | $0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $154,500.00 | 0.21% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | $290,000.00 | 0.38% | 0 | $0.0 |
| | MARINE BANK | 1 | $158,000.00 | 0.21% | 0 | $0.0 |
| | MB FINANCIAL BANK | 14 | $3,493,884.02 | 4.64% | 0 | $0.0 |
| | MENDO LAKE CREDIT UNION | 1 | $146,000.00 | 0.19% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | $273,006.41 | 0.36% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $153,000.00 | 0.2% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 1 | $417,000.00 | 0.55% | 0 | $0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.17% | 0 | $0.0 |
| | MIDATLANTIC FARM CREDIT, ACA | 1 | $263,000.00 | 0.35% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 2 | $222,000.00 | 0.29% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $197,000.00 | 0.26% | 0 | $0.0 |
| | MIDSOUTH BANK - DOTHAN | 1 | $134,021.32 | 0.18% | 0 | $0.0 |
| | MIDSTATE MORTGAGE CO LLC | 1 | $115,660.89 | 0.15% | 0 | $0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $200,000.00 | 0.27% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $60,750.00 | 0.08% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 1 | $250,500.00 | 0.33% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 2 | $221,000.00 | 0.29% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $417,000.00 | 0.55% | 0 | $0.0 |
| | MORTGAGENETWORK | 4 | $866,000.00 | 1.15% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | MWABANK | 1 | $150,000.00 | 0.2% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $90,318.65 | 0.12% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $276,000.00 | 0.37% | 0 | $0.0 |
| | NBC OKLAHOMA | 1 | $198,550.11 | 0.26% | 0 | $0.0 |
| | NBKC BANK | 11 | $2,461,642.00 | 3.27% | 0 | $0.0 |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | $137,502.43 | 0.18% | 0 | $0.0 |
| | NORTHPOINTE BANK | 4 | $728,925.00 | 0.97% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | $294,800.00 | 0.39% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $108,000.00 | 0.14% | 0 | $0.0 |
| | OPES ADVISORS, INC | 1 | $417,000.00 | 0.55% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $144,352.73 | 0.19% | 0 | $0.0 |
| | ORIGIN BANK | 1 | $116,000.00 | 0.15% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | $715,143.26 | 0.95% | 0 | $0.0 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | $179,850.23 | 0.24% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $76,900.00 | 0.1% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $252,950.00 | 0.34% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $255,500.00 | 0.34% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $201,973.77 | 0.27% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 3 | $235,252.51 | 0.31% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $148,000.00 | 0.2% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $117,000.00 | 0.16% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | $164,000.00 | 0.22% | 0 | $0.0 |
| | PEOPLES SAVINGS BANK | 1 | $53,000.00 | 0.07% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $49,000.00 | 0.07% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $86,600.00 | 0.11% | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $169,000.00 | 0.22% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $476,100.00 | 0.63% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $178,500.00 | 0.24% | 0 | $0.0 |
| | PROVIDENCE BANK & TRUST | 1 | $80,000.00 | 0.11% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $210,000.00 | 0.28% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 1 | $150,000.00 | 0.2% | 0 | $0.0 |
| | QUARRY CITY SAVIGNS & LOAN ASSOC | 1 | $140,000.00 | 0.19% | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $199,000.00 | 0.26% | 0 | $0.0 |
| | RANLIFE, INC | 2 | $372,050.00 | 0.49% | 0 | $0.0 |
| | RENASANT BANK | 2 | $281,941.16 | 0.37% | 0 | $0.0 |
| | RESMAC, INC | 1 | $132,000.00 | 0.18% | 0 | $0.0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $80,000.00 | 0.11% | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 2 | $418,160.57 | 0.55% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $144,200.00 | 0.19% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $209,000.00 | 0.28% | 0 | $0.0 |
| | S&T BANK | 1 | $145,100.00 | 0.19% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $601,800.00 | 0.8% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 1 | $217,412.36 | 0.29% | 0 | $0.0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | $103,000.00 | 0.14% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 12 | $2,100,584.82 | 2.79% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $1,160,672.53 | 1.54% | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | $130,000.00 | 0.17% | 0 | $0.0 |
| | SOUTHLAND CREDIT UNION | 1 | $213,500.00 | 0.28% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $208,400.00 | 0.28% | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $417,000.00 | 0.55% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $142,500.00 | 0.19% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 9 | $1,629,128.19 | 2.16% | 0 | $0.0 |
| | STATE SAVINGS BANK | 1 | $86,400.00 | 0.11% | 0 | $0.0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $47,652.03 | 0.06% | 0 | $0.0 |
| | TAPCO CREDIT UNION | 1 | $306,357.41 | 0.41% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $329,000.00 | 0.44% | 0 | $0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $170,761.14 | 0.23% | 0 | $0.0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $93,200.00 | 0.12% | 0 | $0.0 |
| | THE COLUMBIA BANK | 1 | $235,000.00 | 0.31% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | $301,700.00 | 0.4% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | $105,000.00 | 0.14% | 0 | $0.0 |
| | THE HARVARD STATE BANK | 1 | $136,000.00 | 0.18% | 0 | $0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $87,000.00 | 0.12% | 0 | $0.0 |
| | THE HONESDALE NATIONAL BANK | 1 | $125,431.73 | 0.17% | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.11% | 0 | $0.0 |
| | TOP ONE MORTGAGE, LLC | 1 | $100,000.00 | 0.13% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $205,000.00 | 0.27% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $186,000.00 | 0.25% | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 3 | $573,200.00 | 0.76% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | $3,029,019.78 | 4.02% | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $55,000.00 | 0.07% | 0 | $0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $375,000.00 | 0.5% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $199,000.00 | 0.26% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | $929,788.49 | 1.23% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $160,000.00 | 0.21% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 8 | $1,449,000.00 | 1.92% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $144,800.00 | 0.19% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $50,000.00 | 0.07% | 0 | $0.0 |
| | | WEBSTER BANK, N.A | 3 | $658,500.00 | 0.87% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $213,000.00 | 0.28% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $332,180.82 | 0.44% | 0 | $0.0 |
| | | WHITE EAGLE CREDIT UNION | 1 | $234,984.06 | 0.31% | 0 | $0.0 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $87,750.00 | 0.12% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | $1,059,467.93 | 1.4% | 0 | $0.0 |
| **Total** | | | **433** | **$75,347,014.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJE46 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $230,000.00 | 4.13% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE OF NH | 1 | $176,000.00 | 3.16% | 0 | $0.0 |
| | | FBC MORTGAGE, LLC | 1 | $171,690.00 | 3.08% | 0 | $0.0 |
| | | FIDELITY COOPERATIVE BANK | 1 | $229,680.00 | 4.12% | 0 | $0.0 |
| | | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $129,800.00 | 2.33% | 0 | $0.0 |
| | | MEMBER ADVANTAGE MORTGAGE | 1 | $211,500.00 | 3.8% | 0 | $0.0 |
| | | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 7 | $1,501,269.95 | 26.95% | 0 | $0.0 |
| | | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | $392,702.01 | 7.05% | 0 | $0.0 |
| | | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $185,000.00 | 3.32% | 0 | $0.0 |
| | | METRO CREDIT UNION | 1 | $175,000.00 | 3.14% | 0 | $0.0 |
| | | MONSON SAVINGS BANK | 1 | $137,600.00 | 2.47% | 0 | $0.0 |
| | | MORTGAGENETWORK | 2 | $461,360.00 | 8.28% | 0 | $0.0 |
| | | NBKC BANK | 1 | $215,000.00 | 3.86% | 0 | $0.0 |
| | | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $154,400.00 | 2.77% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $130,000.00 | 2.33% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $266,320.00 | 4.78% | 0 | $0.0 |
| | | ST.MARY'S BANK | 4 | $672,000.00 | 12.07% | 0 | $0.0 |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $130,400.00 | 2.36% | 0 | $0.0 |
| **Total** | | | **29** | **$5,569,721.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJE53 | | 1ST FINANCIAL, INC., A CORPORATION | 1 | $311,469.04 | 1.48% | 0 | $0.0 |
| | | A-Z MORTGAGE INC | 1 | $269,000.00 | 1.28% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $354,429.00 | 1.68% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $297,000.00 | 1.41% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $1,007,171.88 | 4.79% | 0 | $0.0 |
| | | CENTURY LENDING COMPANY | 6 | $1,788,500.00 | 8.5% | 0 | $0.0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $207,472.97 | 0.99% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $202,000.00 | 0.96% | 0 | $0.0 |
| | | EMORTGAGE MANAGEMENT LLC | 2 | $524,000.00 | 2.49% | 0 | $0.0 |
| | | FAIRWAY ASSET CORPORATION | 1 | $399,900.00 | 1.9% | 0 | $0.0 |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $827,475.87 | 3.93% | 0 | $0.0 |
| | | FIRSTBANK | 1 | $363,000.00 | 1.73% | 0 | $0.0 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $337,500.00 | 1.6% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $186,400.00 | 0.89% | 0 | $0.0 |
| | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $316,400.00 | 1.5% | 0 | $0.0 |
| | | MC LEAN MORTGAGE CORPORATION, A VOIRGINIA CORPORATION | 1 | $358,435.01 | 1.7% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | $2,159,057.54 | 10.26% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | $295,534.16 | 1.4% | 0 | $0.0 |
| | | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | $620,001.16 | 2.95% | 0 | $0.0 |
| | | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | $416,329.27 | 1.98% | 0 | $0.0 |
| | | NFM, INC. DBA NFM LENDING | 1 | $182,539.00 | 0.87% | 0 | $0.0 |
| | | NORTHWEST FEDERAL CREDIT UNION | 5 | $1,316,017.32 | 6.26% | 0 | $0.0 |
| | | NRL FEDERAL CREDIT UNION | 1 | $281,675.00 | 1.34% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC | 5 | $1,552,799.00 | 7.38% | 0 | $0.0 |
| | | PENTAGON FEDERAL C. U | 1 | $267,810.00 | 1.27% | 0 | $0.0 |
| | | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $366,000.00 | 1.74% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 4 | $1,219,701.00 | 5.8% | 0 | $0.0 |
| | | RESMAC, INC | 1 | $177,000.00 | 0.84% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $250,000.00 | 1.19% | 0 | $0.0 |
| | | ST. FIN CORP, A CALIFORNIA CORPORAT | 1 | $375,158.65 | 1.78% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 2 | $737,137.65 | 3.5% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE | 1 | $398,700.00 | 1.9% | 0 | $0.0 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $350,000.00 | 1.66% | 0 | $0.0 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $361,000.00 | 1.72% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 5 | $1,614,630.00 | 7.67% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $347,452.32 | 1.66% | 0 | $0.0 |
| **Total** | | | **71** | **$21,038,695.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJE61 | | BANK OF DONIPHAN | 1 | $108,000.00 | 5.26% | 0 | $0.0 |
| | | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | $120,609.88 | 5.87% | 0 | $0.0 |
| | | FARMERS AND MERCHANTS BANK | 2 | $194,400.00 | 9.47% | 0 | $0.0 |
| | | FIRST STATE BANK NEBRASKA | 1 | $106,400.00 | 5.18% | 0 | $0.0 |
| | | GREAT WESTERN BANK | 3 | $376,661.00 | 18.34% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | MORIA DEVELOPMENT, INC | 3 | $447,650.00 | 21.8% | 0 | $0.0 |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $119,806.98 | 5.83% | 0 | $0.0 |
| | | UNION BANK AND TRUST COMPANY | 3 | $426,936.00 | 20.79% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $152,950.00 | 7.46% | 0 | $0.0 |
| **Total** | | | **16** | **$2,053,413.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJE79 | | ACADEMY MORTGAGE CORPORATION | 1 | $228,321.82 | 0.51% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.41% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | $394,200.00 | 0.89% | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $80,000.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 6 | $1,514,164.84 | 3.41% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $421,857.00 | 0.95% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $568,400.00 | 1.28% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $417,000.00 | 0.94% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $203,700.00 | 0.46% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $437,005.36 | 0.99% | 0 | $0.0 |
| | | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | $304,000.00 | 0.69% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $260,174.03 | 0.59% | 0 | $0.0 |
| | | AUBURNBANK | 1 | $40,000.00 | 0.09% | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $60,000.00 | 0.14% | 0 | $0.0 |
| | | BANK FIRST NATIONAL | 2 | $194,000.00 | 0.44% | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 3 | $390,884.24 | 0.88% | 0 | $0.0 |
| | | BELL BANK | 2 | $311,200.00 | 0.7% | 0 | $0.0 |
| | | BLOOMBANK | 1 | $43,000.00 | 0.1% | 0 | $0.0 |
| | | BOKF NA DBA BANK OF KANSAS CITY | 1 | $107,000.00 | 0.24% | 0 | $0.0 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $136,000.00 | 0.31% | 0 | $0.0 |
| | | CASHCALL MORTGAGE | 1 | $120,500.00 | 0.27% | 0 | $0.0 |
| | | CENTRAL BANK | 3 | $299,900.00 | 0.68% | 0 | $0.0 |
| | | CENTRAL BANK ILLINOIS | 1 | $65,962.39 | 0.15% | 0 | $0.0 |
| | | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $287,600.00 | 0.65% | 0 | $0.0 |
| | | CITIZENS BANK & TRUST | 1 | $91,400.00 | 0.21% | 0 | $0.0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.25% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | $374,500.00 | 0.84% | 0 | $0.0 |
| | | COMMUNITY CREDIT UNION | 1 | $95,000.00 | 0.21% | 0 | $0.0 |
| | | COMMUNITY STATE BANK | 3 | $472,000.00 | 1.06% | 0 | $0.0 |
| | | CROGHAN COLONIAL BANK | 1 | $47,500.00 | 0.11% | 0 | $0.0 |
| | | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $158,300.00 | 0.36% | 0 | $0.0 |
| | | CUSO MORTGAGE CORPORATION | 2 | $147,500.00 | 0.33% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $145,000.00 | 0.33% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $84,995.00 | 0.19% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $232,050.00 | 0.52% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 7 | $1,515,039.15 | 3.42% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $350,000.00 | 0.79% | 0 | $0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $224,000.00 | 0.51% | 0 | $0.0 |
| | FARMINGTON BANK | 1 | $272,000.00 | 0.61% | 0 | $0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | $132,000.00 | 0.3% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 1 | $125,000.00 | 0.28% | 0 | $0.0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | $117,000.00 | 0.26% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $138,971.89 | 0.31% | 0 | $0.0 |
| | FIRST BANK RICHMOND NA | 1 | $257,073.00 | 0.58% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $66,000.00 | 0.15% | 0 | $0.0 |
| | FIRST COLLINSVILLE BANK | 1 | $71,490.13 | 0.16% | 0 | $0.0 |
| | FIRST COUNTY BANK | 2 | $243,907.94 | 0.55% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $74,000.00 | 0.17% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $207,750.00 | 0.47% | 0 | $0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $180,500.00 | 0.41% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $314,900.00 | 0.71% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | $70,000.00 | 0.16% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $272,000.78 | 0.61% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $85,000.00 | 0.19% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | $152,000.00 | 0.34% | 0 | $0.0 |
| | FIRST PEOPLES CFCU | 1 | $78,000.00 | 0.18% | 0 | $0.0 |
| | FIRSTBANK | 3 | $832,369.73 | 1.88% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 2 | $105,500.00 | 0.24% | 0 | $0.0 |
| | FRANKLIN OIL REGION CREDIT UNION | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 3 | $241,625.00 | 0.54% | 0 | $0.0 |
| | HICKORY POINT BANK | 2 | $334,520.11 | 0.75% | 0 | $0.0 |
| | HOLYOKE CREDIT UNION | 1 | $128,489.07 | 0.29% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 4 | $1,156,916.83 | 2.61% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $64,500.00 | 0.15% | 0 | $0.0 |
| | ILLINOIS NAITONAL BANK, A CORPORATION | 1 | $392,800.00 | 0.89% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $123,054.00 | 0.28% | 0 | $0.0 |
| | INTERCITY STATE BANK | 1 | $208,000.00 | 0.47% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $95,600.00 | 0.22% | 0 | $0.0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $61,500.00 | 0.14% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $534,000.00 | 1.2% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $526,000.00 | 1.19% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $250,000.00 | 0.56% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $150,000.00 | 0.34% | 0 | $0.0 |
| | LEADER BANK N.A | 1 | $306,832.76 | 0.69% | 0 | $0.0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.12% | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $186,000.00 | 0.42% | 0 | $0.0 |
| | MARINE BANK | 3 | $253,000.00 | 0.57% | 0 | $0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | $177,300.00 | 0.4% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $237,840.00 | 0.54% | 0 | $0.0 |
| | MERCANTILE BANK | 2 | $182,318.00 | 0.41% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $545,002.53 | 1.23% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $190,000.00 | 0.43% | 0 | $0.0 |
| | METRO CREDIT UNION | 2 | $260,000.00 | 0.59% | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $233,500.00 | 0.53% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $165,000.00 | 0.37% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 3 | $452,000.00 | 1.02% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $178,000.00 | 0.4% | 0 | $0.0 |
| | MWABANK | 1 | $415,000.00 | 0.94% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | $248,000.00 | 0.56% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 1 | $292,000.00 | 0.66% | 0 | $0.0 |
| | NMSI INC.,A CALIFORNIA CORPORATION | 1 | $218,394.78 | 0.49% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $625,500.00 | 1.41% | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $101,932.00 | 0.23% | 0 | $0.0 |
| | NORWOOD BANK | 1 | $160,000.00 | 0.36% | 0 | $0.0 |
| | OAK BANK | 2 | $274,000.00 | 0.62% | 0 | $0.0 |
| | OAK BANK/LENDER | 1 | $200,000.00 | 0.45% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $45,600.00 | 0.1% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $125,100.00 | 0.28% | 0 | $0.0 |
| | PARK BANK | 1 | $251,200.00 | 0.57% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $468,000.00 | 1.06% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $121,041.99 | 0.27% | 0 | $0.0 |
| | PBI BANK INC | 1 | $124,300.00 | 0.28% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 13 | $1,488,179.55 | 3.36% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $141,155.00 | 0.32% | 0 | $0.0 |
| | PEOPLES TRUST COMPANY | 1 | $59,500.00 | 0.13% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 3 | $221,000.00 | 0.5% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $68,867.50 | 0.16% | 0 | $0.0 |
| | PRIMEBANK | 1 | $80,000.00 | 0.18% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 2 | $265,000.00 | 0.6% | 0 | $0.0 |
| | RENASANT BANK | 2 | $229,314.52 | 0.52% | 0 | $0.0 |
| | RIVER VALLEY BANK | 2 | $333,000.00 | 0.75% | 0 | $0.0 |
| | | 1 | $272,000.00 | 0.61% | 0 | $0.0 |

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| | | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | | | | | |
| | | ROXBORO SAVINGS BANK | 1 | $59,512.21 | 0.13% | 0 | $0.0 |
| | | SANTANDER BANK, N.A | 16 | $3,108,692.73 | 7.01% | 0 | $0.0 |
| | | SAVINGS BANK OF DANBURY | 1 | $113,000.00 | 0.25% | 0 | $0.0 |
| | | SHELL FEDERAL CREDIT UNION | 5 | $495,997.00 | 1.12% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $405,000.00 | 0.91% | 0 | $0.0 |
| | | SPACE COAST CREDIT UNION | 12 | $1,353,327.43 | 3.05% | 0 | $0.0 |
| | | SPENCER SAVINGS BANK | 1 | $170,000.00 | 0.38% | 0 | $0.0 |
| | | STATE BANK OF CROSS PLAINS | 1 | $279,600.00 | 0.63% | 0 | $0.0 |
| | | STATE BANK OF CROSS PLAISN | 1 | $275,000.00 | 0.62% | 0 | $0.0 |
| | | STATE BANK OF NEW PRAGUE | 1 | $149,000.00 | 0.34% | 0 | $0.0 |
| | | STATE STREET BANK | 1 | $160,000.00 | 0.36% | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 6 | $885,100.00 | 2% | 0 | $0.0 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $155,358.11 | 0.35% | 0 | $0.0 |
| | | THE BRYN MAWR TRUST COMPANY | 1 | $144,000.00 | 0.32% | 0 | $0.0 |
| | | THE CAPE COD FIVE CENTS SAVINGS | 4 | $829,401.67 | 1.87% | 0 | $0.0 |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $135,000.00 | 0.3% | 0 | $0.0 |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $95,800.00 | 0.22% | 0 | $0.0 |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $28,000.00 | 0.06% | 0 | $0.0 |
| | | THE PARK BANK | 1 | $150,000.00 | 0.34% | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $87,000.00 | 0.2% | 0 | $0.0 |
| | | TWINSTAR CREDIT UNION | 1 | $95,000.00 | 0.21% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $139,635.18 | 0.31% | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 5 | $594,300.00 | 1.34% | 0 | $0.0 |
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $120,000.00 | 0.27% | 0 | $0.0 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.48% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $425,000.00 | 0.96% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $188,613.68 | 0.43% | 0 | $0.0 |
| | | UW CREDIT UNION | 16 | $2,712,731.21 | 6.12% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $170,000.00 | 0.38% | 0 | $0.0 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $391,106.60 | 0.88% | 0 | $0.0 |
| | | WEBSTER BANK, N.A | 4 | $514,500.00 | 1.16% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $182,000.00 | 0.37% | 0 | $0.0 |
| **Total** | | | **287** | **$44,348,176.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJE87 | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $388,750.00 | 15.27% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | DSLD MORTGAGE, LLC | 1 | $170,108.00 | 6.68% | 0 | $0.0 |
| | | EUSTIS MORTGAGE CORPORATION | 1 | $157,700.00 | 6.19% | 0 | $0.0 |
| | | FIDELITY BANK | 1 | $190,000.00 | 7.46% | 0 | $0.0 |
| | | FIRSTBANK | 1 | $190,000.00 | 7.46% | 0 | $0.0 |
| | | GMFS, LLC | 3 | $474,982.87 | 18.66% | 0 | $0.0 |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $160,000.00 | 6.28% | 0 | $0.0 |
| | | MAGNOLIA BANK, INC | 1 | $151,000.00 | 5.93% | 0 | $0.0 |
| | | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | $136,289.83 | 5.35% | 0 | $0.0 |
| | | NATIONS LENDING CORPORATION | 1 | $200,000.00 | 7.86% | 0 | $0.0 |
| | | ORIGIN BANK | 1 | $165,000.00 | 6.48% | 0 | $0.0 |
| | | PLATINUM MORTGAGE, INC | 1 | $161,975.00 | 6.38% | 0 | $0.0 |
| **Total** | | | **15** | **$2,545,805.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJE95 | | ACADEMY MORTGAGE CORPORATION | 8 | $2,069,646.00 | 10.2% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | $1,366,100.00 | 6.73% | 0 | $0.0 |
| | | BANK OF AMERICAN FORK | 3 | $736,000.00 | 3.63% | 0 | $0.0 |
| | | CASTLE & COOKE MORTGAGE | 2 | $592,600.00 | 2.92% | 0 | $0.0 |
| | | CASTLE & COOKE MORTGAGE LLC | 4 | $945,415.08 | 4.66% | 0 | $0.0 |
| | | CENTRAL BANK | 2 | $494,000.00 | 2.44% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $457,900.00 | 2.26% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $208,692.10 | 1.03% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $280,648.00 | 1.38% | 0 | $0.0 |
| | | DIRECT MORTGAGE, CORP | 1 | $205,000.00 | 1.01% | 0 | $0.0 |
| | | FINANCE OF AMERICA LLC | 1 | $257,600.00 | 1.27% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $208,000.00 | 1.03% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $243,000.00 | 1.2% | 0 | $0.0 |
| | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $264,500.00 | 1.3% | 0 | $0.0 |
| | | MOUNTAIN AMERICA CREDIT UNION | 4 | $1,017,000.00 | 5.01% | 0 | $0.0 |
| | | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $225,000.00 | 1.11% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $239,920.00 | 1.18% | 0 | $0.0 |
| | | RANLIFE, INC | 2 | $447,000.00 | 2.2% | 0 | $0.0 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $250,031.11 | 1.23% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 8 | $1,905,540.00 | 9.39% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 5 | $1,135,494.19 | 5.6% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 2 | $409,000.00 | 2.02% | 0 | $0.0 |
| | | UNITED SECURITY FINANCIAL CORP | 2 | $511,529.06 | 2.52% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 10 | $2,362,350.00 | 11.64% | 0 | $0.0 |
| | | | 1 | $250,000.00 | 1.23% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $205,000.00 | 1.01% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 1 | $262,000.00 | 1.29% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 10 | $2,458,727.00 | 12.12% | 0 | $0.0 |
| | | Unavailable | 1 | $279,559.34 | 1.39% | 0 | $0.0 |
| **Total** | | | **84** | **$20,287,251.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJEA2 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $261,888.93 | 0.12% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $1,792,113.13 | 0.8% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $353,420.24 | 0.16% | 0 | $0.0 |
| | | ACG FUNDING INC | 2 | $615,387.47 | 0.27% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $240,000.00 | 0.11% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $656,038.09 | 0.29% | 0 | $0.0 |
| | | ALLIANT BANK | 1 | $365,000.00 | 0.16% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 3 | $888,283.09 | 0.39% | 0 | $0.0 |
| | | AMCAP MORTGAGE,LTD | 1 | $398,192.22 | 0.18% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $644,092.03 | 0.29% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | $360,597.96 | 0.16% | 0 | $0.0 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $199,100.48 | 0.09% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $235,000.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $226,600.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 5 | $1,166,110.00 | 0.52% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $337,095.07 | 0.15% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $287,814.00 | 0.13% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $253,854.95 | 0.11% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $318,000.00 | 0.14% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 5 | $1,550,199.57 | 0.69% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $880,843.00 | 0.39% | 0 | $0.0 |
| | | AMERIS BANK | 4 | $1,312,429.43 | 0.58% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $645,114.16 | 0.29% | 0 | $0.0 |
| | | APEX HOME LOANS, INC | 1 | $366,362.39 | 0.16% | 0 | $0.0 |
| | | ARIZONA BANK & TRUST | 1 | $322,000.00 | 0.14% | 0 | $0.0 |
| | | ASHEVILLE SAVINGS BANK | 1 | $228,976.49 | 0.1% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $235,700.00 | 0.1% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $335,500.35 | 0.15% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $387,850.00 | 0.17% | 0 | $0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | $942,445.01 | 0.42% | 0 | $0.0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | $282,000.00 | 0.13% | 0 | $0.0 |
| | AZURA CREDIT UNION | 1 | $270,683.31 | 0.12% | 0 | $0.0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $349,400.00 | 0.16% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | $990,553.75 | 0.44% | 0 | $0.0 |
| | BANK OF ENGLAND | 2 | $557,000.00 | 0.25% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $348,146.97 | 0.15% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $236,000.00 | 0.1% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 4 | $1,721,106.75 | 0.76% | 0 | $0.0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $228,976.49 | 0.1% | 0 | $0.0 |
| | BBMC MORTGAGE | 1 | $358,413.91 | 0.16% | 0 | $0.0 |
| | BELL BANK | 1 | $285,237.73 | 0.13% | 0 | $0.0 |
| | BLUE FEDERAL CREDIT UNION | 1 | $388,000.00 | 0.17% | 0 | $0.0 |
| | BLUELEAF LENDING LLC | 1 | $373,331.24 | 0.17% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $200,000.00 | 0.09% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $246,387.60 | 0.11% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $381,300.00 | 0.17% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $295,000.00 | 0.13% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $400,000.00 | 0.18% | 0 | $0.0 |
| | BREMER BANK, NA | 1 | $273,266.24 | 0.12% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,291,529.22 | 0.57% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $1,301,509.41 | 0.58% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $1,238,766.25 | 0.55% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,962,598.28 | 0.87% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $906,782.87 | 0.4% | 0 | $0.0 |
| | CARTUS HOME LOANS | 1 | $279,251.77 | 0.12% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 59 | $18,514,688.07 | 8.23% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | $616,108.19 | 0.27% | 0 | $0.0 |
| | CBC NATIONAL BANK | 2 | $613,186.74 | 0.27% | 0 | $0.0 |
| | CENTRAL BANK OF BRANSON | 1 | $240,311.00 | 0.11% | 0 | $0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $286,705.57 | 0.13% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $325,000.00 | 0.14% | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.15% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $576,000.00 | 0.26% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $310,500.00 | 0.14% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $305,000.00 | 0.14% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $866,295.00 | 0.38% | 0 | $0.0 |

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| | CITIZENS NATIONAL BANK | 1 | $394,000.00 | 0.18% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $356,406.89 | 0.16% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $212,000.00 | 0.09% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $692,911.92 | 0.31% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $513,489.18 | 0.23% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $670,367.22 | 0.3% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 1 | $265,473.36 | 0.12% | 0 | $0.0 |
| | COLUMBUS FIRST BANK (29048) | 1 | $263,900.00 | 0.12% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 3 | $852,219.61 | 0.38% | 0 | $0.0 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | $240,000.00 | 0.11% | 0 | $0.0 |
| | COMMOMWEALTH MORTGAGE, LLC | 1 | $335,129.47 | 0.15% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $351,500.00 | 0.16% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | $699,419.99 | 0.31% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $261,220.63 | 0.12% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $599,106.00 | 0.27% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $207,000.00 | 0.09% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $233,661.40 | 0.1% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 7 | $1,948,440.87 | 0.87% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $350,000.00 | 0.16% | 0 | $0.0 |
| | COUNTRYSIDE BANK | 1 | $226,377.94 | 0.1% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $262,813.44 | 0.12% | 0 | $0.0 |
| | CREDIT UNION PLUS | 1 | $228,000.00 | 0.1% | 0 | $0.0 |
| | CRESTINE FUNDING CORPORATION A CORPORATION | 1 | $238,931.99 | 0.11% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $935,500.00 | 0.42% | 0 | $0.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $228,784.71 | 0.1% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | $360,886.87 | 0.16% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | $485,656.33 | 0.22% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $534,321.41 | 0.24% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $415,162.77 | 0.18% | 0 | $0.0 |
| | DIRECTORS MORTGAGE | 1 | $298,664.99 | 0.13% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $609,856.34 | 0.27% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $244,000.00 | 0.11% | 0 | $0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $256,400.00 | 0.11% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $270,789.60 | 0.12% | 0 | $0.0 |
| | ENTEGRA BANK | 1 | $305,819.27 | 0.14% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 3 | $1,098,699.05 | 0.49% | 0 | $0.0 |

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| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | $392,445.80 | 0.17% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 2 | $584,595.00 | 0.26% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $317,711.66 | 0.14% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $702,460.06 | 0.31% | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $285,000.00 | 0.13% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $4,280,059.59 | 1.9% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 2 | $698,000.00 | 0.31% | 0 | $0.0 |
| | FARMINGTON BANK | 1 | $300,000.00 | 0.13% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 4 | $1,199,785.10 | 0.53% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $263,200.00 | 0.12% | 0 | $0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | $288,500.00 | 0.13% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 31 | $10,178,500.29 | 4.52% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | $2,235,375.74 | 0.99% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $495,773.87 | 0.22% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $278,000.00 | 0.12% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $398,219.99 | 0.18% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $343,464.74 | 0.15% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | $1,717,744.60 | 0.76% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $617,600.00 | 0.27% | 0 | $0.0 |
| | FIRST FEDERAL BANK & TRUST | 1 | $244,942.00 | 0.11% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $316,700.00 | 0.14% | 0 | $0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $233,000.00 | 0.1% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $211,341.00 | 0.09% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $930,353.89 | 0.41% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | $1,273,529.33 | 0.57% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $994,917.98 | 0.44% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $318,250.00 | 0.14% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $405,000.00 | 0.18% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $243,100.00 | 0.11% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $288,000.00 | 0.13% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 2 | $687,478.00 | 0.31% | 0 | $0.0 |
| | FIRST RELIANCE BANK TPO | 1 | $260,000.00 | 0.12% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 2 | $628,751.50 | 0.28% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $266,357.81 | 0.12% | 0 | $0.0 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $1,656,500.00 | 0.74% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $717,336.00 | 0.32% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $583,292.72 | 0.26% | 0 | $0.0 |
| | FIRSTRUST BANK | 3 | $936,779.54 | 0.42% | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $320,000.00 | 0.14% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $270,000.00 | 0.12% | 0 | $0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | $193,237.23 | 0.09% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $1,727,416.14 | 0.77% | 0 | $0.0 |
| | GENEVA FINANCIAL | 1 | $308,620.49 | 0.14% | 0 | $0.0 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | $386,256.12 | 0.17% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $288,519.87 | 0.13% | 0 | $0.0 |
| | GOOGAIN INC | 1 | $450,000.00 | 0.2% | 0 | $0.0 |
| | GOOGAIN, INC - COR | 1 | $282,761.21 | 0.13% | 0 | $0.0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $414,150.00 | 0.18% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | $199,110.00 | 0.09% | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $552,964.74 | 0.25% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $517,000.00 | 0.23% | 0 | $0.0 |
| | GTL INVESTMENTS, INC | 1 | $340,462.86 | 0.15% | 0 | $0.0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | $233,943.78 | 0.1% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $204,377.27 | 0.09% | 0 | $0.0 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | $203,000.00 | 0.09% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 13 | $3,486,440.34 | 1.55% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $336,377.42 | 0.15% | 0 | $0.0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | $310,000.00 | 0.14% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 6 | $1,859,448.01 | 0.83% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $1,489,909.68 | 0.66% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $598,098.04 | 0.27% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $289,094.78 | 0.13% | 0 | $0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $386,500.00 | 0.17% | 0 | $0.0 |
| | HONOR BANK | 1 | $257,000.00 | 0.11% | 0 | $0.0 |
| | HORIZON BANK, N.A | 5 | $1,281,000.00 | 0.57% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | $230,967.59 | 0.1% | 0 | $0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $331,513.69 | 0.15% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | $834,398.24 | 0.37% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $210,000.00 | 0.09% | 0 | $0.0 |

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| | IDEAL CREDIT UNION | 1 | $244,000.00 | 0.11% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 1 | $324,000.00 | 0.14% | 0 | $0.0 |
| | INDEPENDENT AUSTIN | 1 | $248,000.00 | 0.11% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $353,420.24 | 0.16% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $227,770.75 | 0.1% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $247,500.00 | 0.11% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | $1,372,572.37 | 0.61% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $362,877.97 | 0.16% | 0 | $0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | $299,647.14 | 0.13% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $314,000.00 | 0.14% | 0 | $0.0 |
| | KRKABOB INCORPORATED | 1 | $204,078.62 | 0.09% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $280,384.11 | 0.12% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $635,500.00 | 0.28% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $206,069.63 | 0.09% | 0 | $0.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | $225,000.00 | 0.1% | 0 | $0.0 |
| | LEADER BANK N.A | 2 | $656,000.00 | 0.29% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $238,000.00 | 0.11% | 0 | $0.0 |
| | LEGACY BANK | 1 | $372,000.00 | 0.17% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $238,124.91 | 0.11% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | $1,005,000.00 | 0.45% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $542,561.83 | 0.24% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP | 1 | $416,250.00 | 0.18% | 0 | $0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $291,696.14 | 0.13% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $258,843.00 | 0.12% | 0 | $0.0 |
| | MARINE BANK | 1 | $280,000.00 | 0.12% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $205,000.00 | 0.09% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $350,433.59 | 0.16% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $257,000.00 | 0.11% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $250,000.00 | 0.11% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $647,000.00 | 0.29% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | $612,462.34 | 0.27% | 0 | $0.0 |
| | MICHIGAN MUTUAL , INC | 1 | $542,574.74 | 0.24% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 2 | $791,260.61 | 0.35% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | $565,589.56 | 0.25% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | $408,000.00 | 0.18% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $388,247.13 | 0.17% | 0 | $0.0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $237,000.00 | 0.11% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $275,600.00 | 0.12% | 0 | $0.0 |
| | MK LENDING CORP., A CORPROATION | 1 | $415,144.34 | 0.18% | 0 | $0.0 |

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| | MLD MORTGAGE, INC | 3 | $892,500.00 | 0.4% | 0 | $0.0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $230,002.46 | 0.1% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $243,304.45 | 0.11% | 0 | $0.0 |
| | MORRILL AND JANES BANK & TRUST | 1 | $303,728.72 | 0.13% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 1 | $278,741.53 | 0.12% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $408,157.23 | 0.18% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 1 | $265,979.96 | 0.12% | 0 | $0.0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $258,854.49 | 0.12% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $258,831.41 | 0.12% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $363,800.00 | 0.16% | 0 | $0.0 |
| | MORTGAGENETWORK | 6 | $1,882,784.32 | 0.84% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $237,000.00 | 0.11% | 0 | $0.0 |
| | MUTUALONE BANK | 1 | $200,000.00 | 0.09% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $287,663.83 | 0.13% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $400,000.00 | 0.18% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $473,250.00 | 0.21% | 0 | $0.0 |
| | NBKC BANK | 13 | $3,893,165.22 | 1.73% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $408,193.62 | 0.18% | 0 | $0.0 |
| | NEWTON FEDERAL BANK | 1 | $328,162.31 | 0.15% | 0 | $0.0 |
| | NEXERA HOLDING LLC - COR | 1 | $228,000.00 | 0.1% | 0 | $0.0 |
| | NOIC, INC | 1 | $248,478.16 | 0.11% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $713,507.86 | 0.32% | 0 | $0.0 |
| | NORTHPOINTE BANK | 6 | $1,731,541.44 | 0.77% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $302,411.73 | 0.13% | 0 | $0.0 |
| | NUDGE FUNDING, LLC | 1 | $326,835.80 | 0.15% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 3 | $771,474.00 | 0.34% | 0 | $0.0 |
| | OAK BANK/LENDER | 1 | $249,000.00 | 0.11% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 3 | $809,802.17 | 0.36% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $274,000.00 | 0.12% | 0 | $0.0 |
| | ORIGIN BANK | 1 | $260,927.95 | 0.12% | 0 | $0.0 |
| | ORRSTOWN BANK | 2 | $687,251.62 | 0.31% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $282,773.59 | 0.13% | 0 | $0.0 |
| | PACOR MORTGAGE CORP | 1 | $304,353.14 | 0.14% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $1,702,611.80 | 0.76% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $260,225.12 | 0.12% | 0 | $0.0 |
| | PARK BANK | 1 | $412,000.00 | 0.18% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 9 | $2,580,680.02 | 1.15% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 3 | $923,312.76 | 0.41% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 3 | $748,634.36 | 0.33% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | $482,920.57 | 0.21% | 0 | $0.0 |

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| | PIONEER BANK | 1 | $250,000.00 | 0.11% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 1 | $378,873.13 | 0.17% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $269,284.23 | 0.12% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 4 | $1,030,300.00 | 0.46% | 0 | $0.0 |
| | POINT LOMA CREDIT UNION | 1 | $285,000.00 | 0.13% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $1,104,931.99 | 0.49% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $236,661.15 | 0.11% | 0 | $0.0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | $223,998.74 | 0.1% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $400,000.00 | 0.18% | 0 | $0.0 |
| | PROGRESS BANK & TRUST | 1 | $415,125.78 | 0.18% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $580,206.52 | 0.26% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 3 | $908,580.47 | 0.4% | 0 | $0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $321,164.43 | 0.14% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $258,500.00 | 0.11% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $229,000.00 | 0.1% | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $412,162.77 | 0.18% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | $257,000.00 | 0.11% | 0 | $0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | $238,891.89 | 0.11% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $318,027.21 | 0.14% | 0 | $0.0 |
| | RENASANT BANK | 3 | $813,841.06 | 0.36% | 0 | $0.0 |
| | RESMAC INC | 1 | $392,500.00 | 0.17% | 0 | $0.0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $290,000.00 | 0.13% | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 1 | $275,000.00 | 0.12% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $281,749.70 | 0.13% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 1 | $401,000.00 | 0.18% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $337,000.00 | 0.15% | 0 | $0.0 |
| | S&T BANK | 1 | $380,400.00 | 0.17% | 0 | $0.0 |
| | SAFE CREDIT UNION | 3 | $680,887.50 | 0.3% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $491,118.13 | 0.22% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 1 | $249,783.48 | 0.11% | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $248,920.41 | 0.11% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $1,126,964.56 | 0.5% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $491,916.29 | 0.22% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | $411,143.75 | 0.18% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | $283,408.38 | 0.13% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $1,018,744.86 | 0.45% | 0 | $0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $300,000.00 | 0.13% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $410,148.25 | 0.18% | 0 | $0.0 |

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| | SOUTH STORY BANK AND TRUST | 2 | $492,800.00 | 0.22% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $241,819.09 | 0.11% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 3 | $1,035,001.01 | 0.46% | 0 | $0.0 |
| | STEARNS LENDING INC | 1 | $228,160.98 | 0.1% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 3 | $865,491.13 | 0.38% | 0 | $0.0 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | $247,000.00 | 0.11% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $266,500.00 | 0.12% | 0 | $0.0 |
| | SUMNER BANK & TRUST | 1 | $224,000.00 | 0.1% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $306,117.93 | 0.14% | 0 | $0.0 |
| | SWBC FOR SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $231,463.15 | 0.1% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | $556,720.39 | 0.25% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC.A CORPORATION | 1 | $400,808.42 | 0.18% | 0 | $0.0 |
| | T. J. FINANCIAL, INC | 1 | $199,101.09 | 0.09% | 0 | $0.0 |
| | TD BANK, N.A | 4 | $1,135,251.66 | 0.5% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $275,000.00 | 0.12% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $242,925.00 | 0.11% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | $268,834.04 | 0.12% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERCVICES, A | 1 | $414,949.24 | 0.18% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | $400,000.00 | 0.18% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $362,000.00 | 0.16% | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $247,920.00 | 0.11% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $514,000.00 | 0.23% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $256,000.00 | 0.11% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $552,093.79 | 0.25% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | $4,492,471.00 | 2% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $321,000.00 | 0.14% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 23 | $7,115,746.11 | 3.16% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $577,902.84 | 0.26% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | $1,803,581.60 | 0.8% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $386,753.86 | 0.17% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.0 |
| | UW CREDIT UNION | 2 | $700,039.43 | 0.31% | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 7 | $2,162,300.80 | 0.96% | 0 | $0.0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | $544,186.00 | 0.24% | 0 | $0.0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | $266,795.46 | 0.12% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | $667,358.53 | 0.3% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WALLICK & VOLK INC | 1 | $366,410.85 | 0.16% | 0 | $0.0 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $489,810.59 | 0.22% | 0 | $0.0 |
| | | WATERFORD BANK, NA | 1 | $415,162.77 | 0.18% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $638,184.28 | 0.28% | 0 | $0.0 |
| | | WAYLAND STATE BANK | 1 | $249,000.00 | 0.11% | 0 | $0.0 |
| | | WEI MORTGAGE CORPORATION | 2 | $611,233.65 | 0.27% | 0 | $0.0 |
| | | WESLEND FINANCIAL CORP | 1 | $246,000.00 | 0.11% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $210,558.82 | 0.09% | 0 | $0.0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $328,516.80 | 0.15% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $320,552.76 | 0.14% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $261,400.00 | 0.12% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $303,656.23 | 0.13% | 0 | $0.0 |
| | | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | $506,525.59 | 0.23% | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 1 | $247,000.00 | 0.11% | 0 | $0.0 |
| | | WINTEX GROUP LLC | 1 | $272,482.03 | 0.12% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $224,994.30 | 0.1% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | $1,578,164.23 | 0.7% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $290,000.00 | 0.13% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $337,000.00 | 0.15% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $230,000.00 | 0.1% | 0 | $0.0 |
| | | Unavailable | 1 | $380,000.00 | 0.12% | 0 | $0.0 |
| **Total** | | | **751** | **$225,049,040.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJEB0 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $329,009.36 | 0.22% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $989,292.32 | 0.66% | 0 | $0.0 |
| | | ACG FUNDING INC | 1 | $302,633.66 | 0.2% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $414,948.61 | 0.28% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $221,499.05 | 0.15% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $777,000.00 | 0.52% | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $391,500.00 | 0.26% | 0 | $0.0 |
| | | AMERICAN FIRST LENDING CORPORATION | 1 | $243,898.84 | 0.16% | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $249,871.87 | 0.17% | 0 | $0.0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $370,000.00 | 0.25% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $970,500.00 | 0.65% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $534,788.99 | 0.36% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $415,181.07 | 0.28% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ARVEST BANK | 2 | $502,000.00 | 0.33% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $293,000.00 | 0.2% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $275,300.00 | 0.18% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $629,460.07 | 0.42% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | $1,288,181.08 | 0.86% | 0 | $0.0 |
| | BANK OF ENGLAND | 2 | $518,986.66 | 0.35% | 0 | $0.0 |
| | BANK OF THE CASCADES | 2 | $637,600.00 | 0.42% | 0 | $0.0 |
| | BANK SNB ISAOA | 1 | $280,334.33 | 0.19% | 0 | $0.0 |
| | BANKWELL BANK | 1 | $304,000.00 | 0.2% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $415,181.08 | 0.28% | 0 | $0.0 |
| | BAYCOAST BANK | 1 | $265,000.00 | 0.18% | 0 | $0.0 |
| | BELL BANK | 1 | $315,000.00 | 0.21% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 4 | $1,022,500.00 | 0.68% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | $588,364.56 | 0.39% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $318,780.00 | 0.21% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $945,565.00 | 0.63% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $910,500.00 | 0.61% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $220,000.00 | 0.15% | 0 | $0.0 |
| | CAHP CREDIT UNION | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | $298,657.03 | 0.2% | 0 | $0.0 |
| | CAPITAL BANK, NA | 1 | $260,834.10 | 0.17% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $694,000.00 | 0.46% | 0 | $0.0 |
| | CARROLL BANK AND TRUST | 1 | $243,000.00 | 0.16% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 32 | $9,860,557.71 | 6.57% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $289,500.00 | 0.19% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 2 | $688,486.99 | 0.46% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $224,000.00 | 0.15% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $606,830.00 | 0.4% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $240,000.00 | 0.16% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $352,500.00 | 0.23% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $540,000.00 | 0.36% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $250,000.00 | 0.17% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION O | 1 | $234,939.28 | 0.16% | 0 | $0.0 |
| | CITY STATE BANK | 1 | $328,000.00 | 0.22% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $1,279,766.51 | 0.85% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $452,990.78 | 0.3% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 1 | $395,000.00 | 0.26% | 0 | $0.0 |
| | COMMERCIAL BANK | 1 | $270,777.48 | 0.18% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | $515,635.93 | 0.34% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $225,000.00 | 0.15% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $504,686.48 | 0.34% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 3 | $800,916.35 | 0.53% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $238,921.31 | 0.16% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 2 | $595,000.00 | 0.4% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $368,000.00 | 0.25% | 0 | $0.0 |
| | DIRECT BANK RATE | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $710,500.00 | 0.47% | 0 | $0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | $415,125.62 | 0.28% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $232,958.69 | 0.16% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $288,000.00 | 0.19% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $353,420.24 | 0.24% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $327,000.00 | 0.22% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $323,252.09 | 0.22% | 0 | $0.0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | $415,144.34 | 0.28% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORORATIONP. DBA, CAPITAL MORTG | 1 | $304,837.40 | 0.2% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $2,922,679.09 | 1.95% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | $387,268.94 | 0.26% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | $255,000.00 | 0.17% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 3 | $733,003.20 | 0.49% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $1,008,273.00 | 0.67% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 17 | $5,087,461.02 | 3.39% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,322,817.73 | 0.88% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $253,500.00 | 0.17% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $212,500.00 | 0.14% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $415,162.77 | 0.28% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | $2,093,976.49 | 1.39% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $308,000.00 | 0.21% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC | 1 | $267,305.17 | 0.18% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $406,565.00 | 0.27% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $268,000.00 | 0.18% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $375,000.00 | 0.25% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | $298,751.19 | 0.2% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $275,755.01 | 0.18% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FIRST INTERNET BANK OF INDIANA | 2 | $542,363.17 | 0.36% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 5 | $1,674,488.73 | 1.12% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $222,400.00 | 0.15% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $218,450.00 | 0.15% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $300,000.00 | 0.2% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $253,555.24 | 0.17% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 2 | $547,413.98 | 0.36% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 3 | $903,439.38 | 0.6% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | $220,000.00 | 0.15% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $1,587,176.59 | 1.06% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $631,802.18 | 0.42% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $738,716.51 | 0.49% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $298,552.08 | 0.2% | 0 | $0.0 |
| | FIVE POINTS BANK OF HASTINGS | 1 | $239,999.20 | 0.16% | 0 | $0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | $283,000.00 | 0.19% | 0 | $0.0 |
| | FULTON BANK, N.A | 2 | $815,219.99 | 0.54% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $326,291.50 | 0.22% | 0 | $0.0 |
| | GMFS, LLC | 1 | $320,000.00 | 0.21% | 0 | $0.0 |
| | GOOGAIN, INC - COR | 1 | $282,000.00 | 0.19% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | $277,906.79 | 0.19% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $211,000.00 | 0.14% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | $306,629.40 | 0.2% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $286,600.00 | 0.19% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 5 | $1,307,282.20 | 0.87% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | $222,993.22 | 0.15% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $336,495.89 | 0.22% | 0 | $0.0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | $223,600.00 | 0.15% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $215,000.00 | 0.14% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | $452,551.64 | 0.3% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 11 | $3,485,313.13 | 2.32% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $981,262.04 | 0.65% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $255,000.00 | 0.17% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $325,784.16 | 0.22% | 0 | $0.0 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | $225,492.07 | 0.15% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $230,957.27 | 0.15% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | HOMETRUST MORTGAGE COMPANY | 1 | $212,700.00 | 0.14% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 1 | $342,369.92 | 0.23% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | $236,000.00 | 0.16% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | $1,055,282.97 | 0.7% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $238,500.00 | 0.16% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 1 | $259,353.06 | 0.17% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $403,179.71 | 0.27% | 0 | $0.0 |
| | INTEGRITY FIRST BANK, N.A | 1 | $334,519.65 | 0.22% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $409,305.96 | 0.27% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $585,008.78 | 0.39% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $240,000.00 | 0.16% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | $1,482,087.69 | 0.99% | 0 | $0.0 |
| | JSC FCU | 1 | $284,000.00 | 0.19% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $375,000.00 | 0.25% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION | 2 | $599,569.69 | 0.4% | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $238,000.00 | 0.16% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $240,000.00 | 0.16% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $221,012.10 | 0.15% | 0 | $0.0 |
| | LAKESIDE BANK | 1 | $400,000.00 | 0.27% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | $1,872,000.00 | 1.25% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $628,494.33 | 0.42% | 0 | $0.0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | $221,997.71 | 0.15% | 0 | $0.0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $268,000.00 | 0.18% | 0 | $0.0 |
| | LEADERONE FINANCIAL | 1 | $236,000.00 | 0.16% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $382,274.09 | 0.25% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $272,800.00 | 0.18% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $687,562.13 | 0.46% | 0 | $0.0 |
| | LIBERTY NATIONAL BANK | 1 | $224,453.60 | 0.15% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $614,226.87 | 0.41% | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $314,579.73 | 0.21% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $606,351.26 | 0.4% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $384,221.00 | 0.26% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $323,250.00 | 0.22% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $400,000.00 | 0.27% | 0 | $0.0 |

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| | MID AMERICA MORTGAGE, INC | 1 | $264,000.00 | 0.18% | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $755,800.00 | 0.5% | 0 | $0.0 |
| | MLD MORTGAGE, INC | 2 | $697,000.00 | 0.46% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $415,162.77 | 0.28% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $517,695.00 | 0.34% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $557,848.00 | 0.37% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $282,000.00 | 0.19% | 0 | $0.0 |
| | NBKC BANK | 4 | $1,300,538.35 | 0.87% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 2 | $579,802.32 | 0.39% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $267,371.89 | 0.18% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $269,296.27 | 0.18% | 0 | $0.0 |
| | NORTHPOINTE BANK | 2 | $545,274.11 | 0.36% | 0 | $0.0 |
| | NORTHVIEW BANK | 1 | $250,000.00 | 0.17% | 0 | $0.0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $341,905.00 | 0.23% | 0 | $0.0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | $214,301.65 | 0.14% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | $797,202.18 | 0.53% | 0 | $0.0 |
| | OLD NATIONAL BANK | 2 | $531,500.00 | 0.35% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 2 | $494,777.16 | 0.33% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. - COR | 1 | $312,403.58 | 0.21% | 0 | $0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | $401,300.00 | 0.27% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | $502,546.16 | 0.33% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $408,000.00 | 0.27% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA | 1 | $415,144.34 | 0.28% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPO | 1 | $313,584.22 | 0.21% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 5 | $1,436,427.79 | 0.96% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 3 | $878,858.85 | 0.59% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 1 | $211,047.15 | 0.14% | 0 | $0.0 |
| | PEOPLES BANK - COUPEVILLE | 1 | $350,000.00 | 0.23% | 0 | $0.0 |
| | PEOPLES BANK - LYNDEN | 1 | $223,988.73 | 0.15% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $294,695.88 | 0.2% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $300,000.00 | 0.2% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 1 | $220,000.00 | 0.15% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $309,416.93 | 0.21% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $211,065.97 | 0.14% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | $328,251.04 | 0.22% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 4 | $1,128,302.61 | 0.75% | 0 | $0.0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | $216,600.00 | 0.14% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $704,729.93 | 0.47% | 0 | $0.0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $311,100.00 | 0.21% | 0 | $0.0 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | $306,000.00 | 0.2% | 0 | $0.0 |

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| | PRIMEWEST MORTGAGE CORPORATION | 1 | $411,824.09 | 0.27% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $373,513.64 | 0.25% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $283,731.74 | 0.19% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $238,921.31 | 0.16% | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $415,162.77 | 0.28% | 0 | $0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | $314,500.00 | 0.21% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 3 | $852,553.75 | 0.57% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $252,500.00 | 0.17% | 0 | $0.0 |
| | RENASANT BANK | 1 | $261,435.56 | 0.17% | 0 | $0.0 |
| | RESMAC, INC | 1 | $273,000.00 | 0.18% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $248,876.37 | 0.17% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 2 | $782,366.84 | 0.52% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $271,772.98 | 0.18% | 0 | $0.0 |
| | S&T BANK | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $639,695.88 | 0.43% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $1,222,000.00 | 0.81% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 1 | $242,813.95 | 0.16% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $238,400.00 | 0.16% | 0 | $0.0 |
| | SHORE MORTGAGE | 1 | $256,357.63 | 0.17% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $594,330.10 | 0.4% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $681,435.85 | 0.45% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 4 | $1,094,285.82 | 0.73% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 1 | $212,500.00 | 0.14% | 0 | $0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | $268,000.00 | 0.18% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 1 | $247,493.72 | 0.16% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 4 | $1,322,777.18 | 0.88% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $242,192.99 | 0.16% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $248,876.37 | 0.17% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $306,000.00 | 0.2% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | $246,885.35 | 0.16% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | $817,000.00 | 0.54% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | $827,080.10 | 0.55% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $284,465.68 | 0.19% | 0 | $0.0 |
| | T. J. FINANCIAL, INC | 1 | $307,611.18 | 0.2% | 0 | $0.0 |
| | TD BANK, N.A | 3 | $913,626.14 | 0.61% | 0 | $0.0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | $322,558.19 | 0.21% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $310,000.00 | 0.21% | 0 | $0.0 |
| | THE HONESDALE NATIONAL BANK | 1 | $303,629.16 | 0.2% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $348,423.55 | 0.23% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $228,977.72 | 0.15% | 0 | $0.0 |

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| | | TOP ONE MORTGAGE L.L.C | 1 | $411,162.00 | 0.27% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $330,000.00 | 0.22% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | $2,998,287.12 | 2% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 15 | $4,796,269.51 | 3.19% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $437,109.99 | 0.29% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $484,125.99 | 0.32% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $499,000.00 | 0.33% | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.18% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $383,286.74 | 0.26% | 0 | $0.0 |
| | | USA DIRECT FUNDING | 1 | $313,150.25 | 0.21% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $294,500.00 | 0.2% | 0 | $0.0 |
| | | UW CREDIT UNION | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 4 | $1,194,202.28 | 0.8% | 0 | $0.0 |
| | | VENTURA COUNTY CREDIT UNION | 2 | $453,970.78 | 0.3% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 2 | $453,466.01 | 0.3% | 0 | $0.0 |
| | | WATERMARK CAPITAL | 1 | $385,000.00 | 0.26% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC | 1 | $250,000.00 | 0.17% | 0 | $0.0 |
| | | WEI MORTGAGE CORPORATION | 1 | $257,847.44 | 0.17% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $599,567.48 | 0.4% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $303,594.74 | 0.2% | 0 | $0.0 |
| | | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | $881,061.72 | 0.59% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $248,883.96 | 0.17% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 1 | $310,597.70 | 0.21% | 0 | $0.0 |
| | | WMS SERIES LLC | 1 | $236,750.00 | 0.16% | 0 | $0.0 |
| | | WOODSIDE MORTGAGE CORPORATION | 1 | $245,930.00 | 0.16% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | $313,598.24 | 0.09% | 0 | $0.0 |
| **Total** | | | **499** | **$150,171,845.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJEC8 | | 0POINTLOAN.COM | 1 | $414,000.00 | 0.28% | 0 | $0.0 |
| | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $230,000.00 | 0.15% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $684,753.20 | 0.46% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $278,842.58 | 0.19% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $356,307.34 | 0.24% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $368,337.02 | 0.25% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | $990,489.00 | 0.66% | 0 | $0.0 |
| | | | 2 | $449,919.41 | 0.3% | 0 | $0.0 |

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| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | | | | | |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | $272,171.19 | 0.18% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | $693,270.00 | 0.46% | 0 | $0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | $1,116,868.43 | 0.75% | 0 | $0.0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | $208,100.00 | 0.14% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $252,375.00 | 0.17% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 4 | $1,543,352.92 | 1.03% | 0 | $0.0 |
| | AMERICASH, A CORPORATION | 1 | $367,042.86 | 0.25% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $218,500.00 | 0.15% | 0 | $0.0 |
| | AMERIS BANK | 1 | $285,000.00 | 0.19% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $373,331.24 | 0.25% | 0 | $0.0 |
| | ARVEST BANK | 2 | $565,465.11 | 0.38% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $1,340,940.58 | 0.9% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $318,553.11 | 0.21% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $297,600.00 | 0.2% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $250,000.00 | 0.17% | 0 | $0.0 |
| | BANK FORWARD | 1 | $252,000.00 | 0.17% | 0 | $0.0 |
| | BANK OF ENGLAND | 2 | $547,799.70 | 0.37% | 0 | $0.0 |
| | BANK OF TENNESSEE | 1 | $205,083.30 | 0.14% | 0 | $0.0 |
| | BANK OF THE CASCADES | 2 | $665,000.00 | 0.45% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $313,086.46 | 0.21% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $241,420.87 | 0.16% | 0 | $0.0 |
| | BAYCOAST BANK | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | $318,462.19 | 0.21% | 0 | $0.0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $370,344.59 | 0.25% | 0 | $0.0 |
| | BELL BANK | 3 | $835,000.00 | 0.56% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $392,298.57 | 0.26% | 0 | $0.0 |
| | BELMONT SAVINGS BANK | 1 | $250,000.00 | 0.17% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 3 | $927,050.51 | 0.62% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $300,000.00 | 0.2% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $685,649.40 | 0.46% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $893,839.00 | 0.6% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $578,414.54 | 0.39% | 0 | $0.0 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | $293,292.00 | 0.2% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE | 1 | $348,426.90 | 0.23% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | $415,125.78 | 0.28% | 0 | $0.0 |

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| | CALATLANTIC MORTGAGE, INC | 1 | $289,516.00 | 0.19% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,941,696.00 | 1.3% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $467,000.00 | 0.31% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 34 | $10,370,906.39 | 6.94% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | CBC NATIONAL BANK | 2 | $440,530.72 | 0.29% | 0 | $0.0 |
| | CENTENNIAL BANK AND TRUST | 1 | $307,572.00 | 0.21% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $315,000.00 | 0.21% | 0 | $0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $328,019.04 | 0.22% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 2 | $549,000.00 | 0.37% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $430,000.00 | 0.29% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 3 | $1,001,576.22 | 0.67% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $378,308.99 | 0.25% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $412,092.40 | 0.28% | 0 | $0.0 |
| | CIVISTA BANK | 1 | $394,800.00 | 0.26% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $318,590.14 | 0.21% | 0 | $0.0 |
| | COLFAX BANKING COMPANY | 1 | $215,000.00 | 0.14% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 2 | $640,003.20 | 0.43% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $204,096.81 | 0.14% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 3 | $939,274.95 | 0.63% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $408,000.00 | 0.27% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $342,500.00 | 0.23% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | $551,578.93 | 0.37% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $415,162.77 | 0.28% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $800,000.00 | 0.54% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $308,000.00 | 0.21% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $391,500.00 | 0.26% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 3 | $791,928.20 | 0.53% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $309,500.00 | 0.21% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $415,125.78 | 0.28% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $2,600,465.69 | 1.74% | 0 | $0.0 |
| | FARMINGTON BANK | 1 | $304,000.00 | 0.2% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $651,424.69 | 0.44% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $372,319.04 | 0.25% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $1,040,894.05 | 0.7% | 0 | $0.0 |

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| | FINANCE OF AMERICA LLC | 19 | $6,094,254.77 | 4.08% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $333,494.33 | 0.22% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $653,125.78 | 0.44% | 0 | $0.0 |
| | FIRST GREEN BANK | 1 | $284,478.41 | 0.19% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $766,000.00 | 0.51% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 7 | $2,205,863.08 | 1.48% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $734,000.00 | 0.49% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $244,000.00 | 0.16% | 0 | $0.0 |
| | FIRST NATIONAL BANK & TRUST CO OF OKMULGEE | 1 | $298,691.42 | 0.2% | 0 | $0.0 |
| | FIRST NATIONAL BANK BROKEN ARROW | 1 | $250,000.00 | 0.17% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | $521,035.91 | 0.35% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $301,638.16 | 0.2% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 1 | $427,721.00 | 0.29% | 0 | $0.0 |
| | FIRST STATE BANK | 1 | $303,642.74 | 0.2% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,149,698.52 | 0.77% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $1,058,755.42 | 0.71% | 0 | $0.0 |
| | FIRST UNITED CREDIT UNION | 1 | $330,000.00 | 0.22% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $298,483.80 | 0.2% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $281,155.80 | 0.19% | 0 | $0.0 |
| | FOX RIVER STATE BANK | 1 | $342,952.78 | 0.23% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $379,150.00 | 0.25% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP | 1 | $274,673.00 | 0.18% | 0 | $0.0 |
| | GERSHMAN MORTGAGE | 1 | $300,000.00 | 0.2% | 0 | $0.0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | $337,050.41 | 0.23% | 0 | $0.0 |
| | GOODFIELD STATE BANK | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | GREATWALL, INC | 1 | $292,691.70 | 0.2% | 0 | $0.0 |
| | GREENWAY FUNDING GROUP, INC | 1 | $295,665.11 | 0.2% | 0 | $0.0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $203,110.17 | 0.14% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $241,626.27 | 0.16% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 6 | $1,725,412.22 | 1.16% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | $1,455,556.13 | 0.97% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $1,698,695.20 | 1.14% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $642,399.66 | 0.43% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $264,804.45 | 0.18% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | $370,328.03 | 0.25% | 0 | $0.0 |
| | IAPPROVE LENDING | 1 | $355,411.34 | 0.24% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK | 1 | $200,500.00 | 0.13% | 0 | $0.0 |

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| | MORTGAGE | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $341,600.00 | 0.23% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $400,340.00 | 0.27% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $248,569.52 | 0.17% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $314,500.00 | 0.21% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $325,000.00 | 0.22% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | $1,616,366.09 | 1.08% | 0 | $0.0 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | $407,179.94 | 0.27% | 0 | $0.0 |
| | JEANNE D'ARC CREDIT UNION | 1 | $262,745.55 | 0.18% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP | 2 | $709,800.00 | 0.48% | 0 | $0.0 |
| | KENT MORTGAGE CORPORATION | 1 | $394,492.50 | 0.26% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $224,596.07 | 0.15% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | $356,390.95 | 0.24% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | $1,532,100.00 | 1.03% | 0 | $0.0 |
| | LEADER BANK N.A | 2 | $782,472.23 | 0.52% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORP | 1 | $410,166.59 | 0.27% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | $366,500.00 | 0.25% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $234,949.80 | 0.16% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $275,000.00 | 0.18% | 0 | $0.0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | $283,744.34 | 0.19% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $629,657.20 | 0.42% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $207,000.00 | 0.14% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP | 1 | $253,584.38 | 0.17% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $372,319.04 | 0.25% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $530,636.83 | 0.36% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $250,000.00 | 0.17% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | $248,887.50 | 0.17% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $412,904.35 | 0.28% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $294,198.08 | 0.2% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.21% | 0 | $0.0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $280,757.56 | 0.19% | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $223,500.00 | 0.15% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 2 | $578,292.07 | 0.39% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | $335,000.00 | 0.22% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | $262,000.00 | 0.18% | 0 | $0.0 |

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| | MORTGAGE AMERICA INC | 2 | $623,606.69 | 0.42% | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $334,519.65 | 0.22% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $282,723.54 | 0.19% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $691,000.00 | 0.46% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $365,366.84 | 0.24% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 3 | $774,537.88 | 0.52% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $257,475.72 | 0.17% | 0 | $0.0 |
| | NBKC BANK | 5 | $1,721,582.38 | 1.15% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $236,443.12 | 0.16% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS | 1 | $224,000.00 | 0.15% | 0 | $0.0 |
| | NEXERA HOLDING LLC - COR | 1 | $213,766.93 | 0.14% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $298,651.64 | 0.2% | 0 | $0.0 |
| | NMSI, INC | 1 | $338,969.60 | 0.23% | 0 | $0.0 |
| | NORTHPOINTE BANK | 3 | $831,378.45 | 0.56% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $255,010.00 | 0.17% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $209,000.00 | 0.14% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $575,000.00 | 0.38% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $230,000.00 | 0.15% | 0 | $0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | $285,000.00 | 0.19% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | $1,065,935.04 | 0.71% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $1,665,264.66 | 1.11% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $394,255.30 | 0.26% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 6 | $1,644,621.31 | 1.1% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 3 | $944,787.59 | 0.63% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 3 | $756,497.49 | 0.51% | 0 | $0.0 |
| | PEOPLES BANK - LYNDEN | 1 | $285,000.00 | 0.19% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $432,614.74 | 0.29% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $389,000.00 | 0.26% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $310,900.00 | 0.21% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $250,000.00 | 0.17% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | $854,000.00 | 0.57% | 0 | $0.0 |
| | PREMIERE FINANCIAL | 1 | $394,000.00 | 0.26% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $785,000.00 | 0.53% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $222,000.00 | 0.15% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $212,000.00 | 0.14% | 0 | $0.0 |
| | PRIORITY HOME LENDING, LLC | 1 | $353,420.24 | 0.24% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $255,000.00 | 0.17% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.21% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 2 | $583,678.26 | 0.39% | 0 | $0.0 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | $334,519.65 | 0.22% | 0 | $0.0 |

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| | RED RIVER BANK, A CORPORATION | 1 | $230,400.00 | 0.15% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | RENASANT BANK | 1 | $335,485.34 | 0.22% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $307,500.00 | 0.21% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $238,921.31 | 0.16% | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 1 | $280,000.00 | 0.19% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | $285,722.84 | 0.19% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $389,500.00 | 0.26% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 1 | $388,000.00 | 0.26% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $289,000.00 | 0.19% | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $461,925.49 | 0.31% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $693,337.02 | 0.46% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 1 | $247,761.94 | 0.17% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $565,482.33 | 0.38% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $237,428.05 | 0.16% | 0 | $0.0 |
| | SENTRY BANK | 1 | $234,939.28 | 0.16% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $327,550.49 | 0.22% | 0 | $0.0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $290,000.00 | 0.19% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $199,101.09 | 0.13% | 0 | $0.0 |
| | SOUTH STATE BANK | 2 | $747,209.16 | 0.5% | 0 | $0.0 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | $205,472.32 | 0.14% | 0 | $0.0 |
| | SOUTHSIDE BANK | 2 | $528,411.67 | 0.35% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $222,993.22 | 0.15% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 1 | $205,000.00 | 0.14% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE | 1 | $394,462.00 | 0.26% | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | STATE BANK OF FLORENCE | 1 | $216,400.00 | 0.14% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 4 | $1,155,743.35 | 0.77% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 6 | $1,975,390.06 | 1.32% | 0 | $0.0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | $209,000.00 | 0.14% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | $866,949.70 | 0.58% | 0 | $0.0 |
| | T. J. FINANCIAL, INC | 1 | $295,000.00 | 0.2% | 0 | $0.0 |
| | TD BANK, N.A | 2 | $766,779.67 | 0.51% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $227,980.95 | 0.15% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $221,000.00 | 0.15% | 0 | $0.0 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | $396,211.17 | 0.27% | 0 | $0.0 |
| | THE FARMERS BANK | 1 | $273,266.24 | 0.18% | 0 | $0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $200,000.00 | 0.13% | 0 | $0.0 |

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| | | THE PITTSFIELD COOPERATIVE BANK | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $557,407.25 | 0.37% | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 1 | $330,825.00 | 0.22% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP | 1 | $296,000.00 | 0.2% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $231,465.37 | 0.15% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $1,569,972.19 | 1.05% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $400,000.00 | 0.27% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 18 | $5,474,872.43 | 3.67% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $379,802.31 | 0.25% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | $1,139,012.12 | 0.76% | 0 | $0.0 |
| | | UNIVERSAL LENDING | 1 | $199,770.59 | 0.13% | 0 | $0.0 |
| | | UNVIEST BANK AND TRUST CO | 1 | $223,441.16 | 0.15% | 0 | $0.0 |
| | | UW CREDIT UNION | 2 | $594,731.66 | 0.4% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $268,000.00 | 0.18% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 2 | $497,928.72 | 0.33% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | $754,577.87 | 0.51% | 0 | $0.0 |
| | | WALLICK & VOLK INC | 1 | $247,913.88 | 0.17% | 0 | $0.0 |
| | | WCCU | 1 | $228,000.00 | 0.15% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $294,171.86 | 0.2% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $212,052.14 | 0.14% | 0 | $0.0 |
| | | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | $203,083.11 | 0.14% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | $2,205,446.31 | 1.48% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 1 | $215,700.00 | 0.14% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | $553,522.59 | 0.37% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $687,576.00 | 0.46% | 0 | $0.0 |
| | | Unavailable | 1 | $203,078.02 | 0.14% | 0 | $0.0 |
| **Total** | | | **492** | **$149,358,413.00** | **100%** | **0** | **$0.0** |
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| 3138WJED6 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $276,587.08 | 0.45% | 0 | $0.0 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 11 | $2,786,670.48 | 4.55% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK | 1 | $202,415.38 | 0.33% | 0 | $0.0 |
| | | AMERICASH A CORPORATION | 3 | $902,307.07 | 1.47% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE | 2 | $597,646.66 | 0.98% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON | 1 | $225,948.13 | 0.37% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 24 | $8,231,121.78 | 13.45% | 0 | $0.0 |

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| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | $208,128.75 | 0.34% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | $6,003,923.09 | 9.81% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 7 | $2,260,373.93 | 3.69% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $280,161.85 | 0.46% | 0 | $0.0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | $306,219.19 | 0.5% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP LLC | 2 | $504,108.27 | 0.82% | 0 | $0.0 |
| | CENDERA BANK, N.A | 1 | $198,713.41 | 0.32% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 8 | $2,701,429.76 | 4.42% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP | 1 | $413,284.24 | 0.68% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $198,270.32 | 0.32% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $571,690.85 | 0.93% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $269,624.01 | 0.44% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 1 | $198,252.95 | 0.32% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $584,937.85 | 0.96% | 0 | $0.0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $352,437.88 | 0.58% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | $198,252.95 | 0.32% | 0 | $0.0 |
| | DEERWOOD BANK | 1 | $384,508.24 | 0.63% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 6 | $1,813,330.56 | 2.96% | 0 | $0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $231,361.91 | 0.38% | 0 | $0.0 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | $408,860.66 | 0.67% | 0 | $0.0 |
| | ENT CREDIT UNION | 3 | $606,982.16 | 0.99% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 19 | $6,349,776.00 | 10.38% | 0 | $0.0 |
| | EVERBANK | 1 | $327,157.89 | 0.53% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $413,320.95 | 0.68% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $289,398.07 | 0.47% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $396,575.11 | 0.65% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $370,039.63 | 0.6% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $403,622.78 | 0.66% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $195,186.22 | 0.32% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $264,413.60 | 0.43% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 2 | $528,453.90 | 0.86% | 0 | $0.0 |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $271,723.33 | 0.44% | 0 | $0.0 |
| | FIRSTBANK | 1 | $378,961.96 | 0.62% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $212,252.22 | 0.35% | 0 | $0.0 |
| | GMFS, LLC | 1 | $208,568.29 | 0.34% | 0 | $0.0 |
| | GOOGAIN INC A CORPORATION | 1 | $573,840.70 | 0.94% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $346,611.31 | 0.57% | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $247,737.63 | 0.4% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $249,754.49 | 0.41% | 0 | $0.0 |
| | HERATLAND CREDIT UNION | 1 | $304,462.09 | 0.5% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $332,549.43 | 0.54% | 0 | $0.0 |
| | HOMETRUST BANK | 1 | $201,722.69 | 0.33% | 0 | $0.0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $412,117.95 | 0.67% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $376,601.32 | 0.62% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $483,694.54 | 0.79% | 0 | $0.0 |
| | MB FINANCIAL BANK | 1 | $557,188.04 | 0.91% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $352,692.00 | 0.58% | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | $731,431.80 | 1.2% | 0 | $0.0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 3 | $951,174.08 | 1.55% | 0 | $0.0 |
| | MOUND CITY BANK | 1 | $202,816.63 | 0.33% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 1 | $254,729.60 | 0.42% | 0 | $0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | $331,108.97 | 0.54% | 0 | $0.0 |
| | NMSI INC.., A CALIFORNIA COREPORATION | 1 | $203,227.08 | 0.33% | 0 | $0.0 |
| | NORTHPOINTE BANK | 2 | $509,010.76 | 0.83% | 0 | $0.0 |
| | OPEN MORTGAGE LLC | 1 | $285,433.71 | 0.47% | 0 | $0.0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | $585,317.15 | 0.96% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $484,402.73 | 0.79% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $610,198.14 | 1% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | $745,759.22 | 1.22% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $200,649.61 | 0.33% | 0 | $0.0 |
| | RENASANT BANK | 1 | $297,405.47 | 0.49% | 0 | $0.0 |
| | RIVER BANK AND TRUST | 1 | $356,855.33 | 0.58% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $243,381.03 | 0.4% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 2 | $836,705.28 | 1.37% | 0 | $0.0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | $205,155.49 | 0.34% | 0 | $0.0 |
| | SHEA MORTGAGE INC | 1 | $247,816.20 | 0.41% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | $719,098.80 | 1.18% | 0 | $0.0 |
| | | SOUTH STATE BANK | 1 | $296,064.03 | 0.48% | 0 | $0.0 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $291,989.32 | 0.48% | 0 | $0.0 |
| | | TD BANK, N.A | 1 | $327,141.00 | 0.53% | 0 | $0.0 |
| | | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | $202,458.77 | 0.33% | 0 | $0.0 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $413,357.42 | 0.68% | 0 | $0.0 |
| | | TWO RIVER COMMUNITY BANK | 1 | $324,171.97 | 0.53% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $263,478.18 | 0.43% | 0 | $0.0 |
| | | UNITED BANK | 3 | $665,454.62 | 1.09% | 0 | $0.0 |
| | | VIBRANT CREDIT UNION | 1 | $265,285.11 | 0.43% | 0 | $0.0 |
| | | VICTORIAN FINANCE LLC | 2 | $522,822.28 | 0.85% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $329,248.59 | 0.54% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $286,984.93 | 0.47% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $410,274.26 | 0.67% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $619,977.05 | 1.02% | 0 | $0.0 |
| **Total** | | | **202** | **$61,186,356.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJEE4 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $270,000.00 | 0.44% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $579,034.91 | 0.94% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $334,563.57 | 0.55% | 0 | $0.0 |
| | | ALKAN MORTGAGE CORPORATION | 1 | $198,755.66 | 0.32% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $274,000.00 | 0.45% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $580,933.31 | 0.95% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $268,857.32 | 0.44% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $290,751.67 | 0.47% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $457,600.00 | 0.75% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $606,711.28 | 0.99% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $216,800.00 | 0.35% | 0 | $0.0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $202,100.00 | 0.33% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | $480,002.63 | 0.78% | 0 | $0.0 |
| | | BANK OF SAN ANTONIO | 1 | $211,093.68 | 0.34% | 0 | $0.0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $248,931.23 | 0.41% | 0 | $0.0 |
| | | BANNER BANK | 1 | $282,785.87 | 0.46% | 0 | $0.0 |
| | | BAY EQUITY LLC | 1 | $225,000.00 | 0.37% | 0 | $0.0 |
| | | BOFI FEDERAL BANK | 1 | $260,000.00 | 0.42% | 0 | $0.0 |

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| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $204,750.00 | 0.33% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $224,047.76 | 0.37% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $625,500.00 | 1.02% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 18 | $5,944,018.62 | 9.68% | 0 | $0.0 |
| | CATALYST MORTGAGE | 1 | $216,280.78 | 0.35% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $242,967.36 | 0.4% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $610,400.00 | 0.99% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $406,753.63 | 0.66% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $225,280.83 | 0.37% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 1 | $350,012.40 | 0.57% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $237,500.00 | 0.39% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 2 | $455,780.89 | 0.74% | 0 | $0.0 |
| | CROSS KEYS BANK (14540) | 1 | $266,865.78 | 0.43% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $593,100.00 | 0.97% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $688,087.81 | 1.12% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 2 | $475,180.41 | 0.77% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | $203,625.75 | 0.33% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $342,529.37 | 0.56% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $417,000.00 | 0.68% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $510,000.00 | 0.83% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 4 | $1,150,400.00 | 1.87% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $216,000.00 | 0.35% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $272,442.08 | 0.44% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | $851,343.46 | 1.39% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $238,984.28 | 0.39% | 0 | $0.0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $201,876.25 | 0.33% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $227,831.68 | 0.37% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | $2,138,439.55 | 3.48% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $232,000.00 | 0.38% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $386,250.00 | 0.63% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $290,278.75 | 0.47% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $541,723.08 | 0.88% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | 1 | $254,000.00 | 0.41% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $280,000.00 | 0.46% | 0 | $0.0 |
| | GUARANTY FEDERAL | 1 | $216,500.00 | 0.35% | 0 | $0.0 |

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| | GUARANTY FEDERAL MORTGAGE LLC | 1 | $261,389.05 | 0.43% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 12 | $3,704,027.39 | 6.04% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $773,516.01 | 1.26% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $220,500.00 | 0.36% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $417,000.00 | 0.68% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $236,250.00 | 0.38% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $294,000.00 | 0.48% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $238,973.98 | 0.39% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $232,601.34 | 0.38% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $204,331.56 | 0.33% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $245,346.62 | 0.4% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $214,575.00 | 0.35% | 0 | $0.0 |
| | JMAC LENDING INC | 1 | $383,000.00 | 0.62% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $235,001.21 | 0.38% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | $416,000.00 | 0.68% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $301,903.79 | 0.49% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | $945,365.37 | 1.54% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $278,826.93 | 0.45% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $597,486.28 | 0.97% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | $228,021.00 | 0.37% | 0 | $0.0 |
| | LOANSTAR HOME LENDING | 2 | $717,499.08 | 1.17% | 0 | $0.0 |
| | MCKINLEY MORTGAGE LLC | 1 | $231,300.00 | 0.38% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | $820,144.98 | 1.34% | 0 | $0.0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | $285,187.91 | 0.46% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $312,000.00 | 0.51% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $368,100.00 | 0.6% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | $237,600.00 | 0.39% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 1 | $241,081.75 | 0.39% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $590,447.69 | 0.96% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 2 | $696,539.60 | 1.13% | 0 | $0.0 |
| | NBKC BANK | 1 | $239,500.00 | 0.39% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | $211,600.66 | 0.34% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $321,121.28 | 0.52% | 0 | $0.0 |
| | NORTHPOINTE BANK | 2 | $520,100.00 | 0.85% | 0 | $0.0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $262,700.00 | 0.43% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $229,464.80 | 0.37% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $1,183,402.21 | 1.93% | 0 | $0.0 |
| | PARTNER COLORADO CREDIT UNION | 1 | $216,000.00 | 0.35% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | PEOPLES HOME EQUITY | 1 | $265,123.19 | 0.43% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY, INC | 3 | $1,020,273.28 | 1.66% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 1 | $267,822.76 | 0.44% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE, INC | 6 | $1,622,779.91 | 2.64% | 0 | $0.0 |
| | | R P FUNDING INC | 2 | $488,500.00 | 0.8% | 0 | $0.0 |
| | | RABOBANK, N.A | 1 | $549,687.38 | 0.9% | 0 | $0.0 |
| | | REDWOOD CREDIT UNION | 1 | $415,217.28 | 0.68% | 0 | $0.0 |
| | | RESMAC INC | 2 | $480,908.10 | 0.78% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $336,000.00 | 0.55% | 0 | $0.0 |
| | | SAFE CREDIT UNION | 2 | $643,000.00 | 1.05% | 0 | $0.0 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $378,471.57 | 0.62% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $505,850.05 | 0.82% | 0 | $0.0 |
| | | SENTE MORTGAGE, INC | 1 | $415,235.19 | 0.68% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $1,625,469.00 | 2.65% | 0 | $0.0 |
| | | SKYLINE FINANCIAL CORP | 1 | $476,000.00 | 0.78% | 0 | $0.0 |
| | | SOUTH STATE BANK | 1 | $352,000.00 | 0.57% | 0 | $0.0 |
| | | SOUTHERN BANK | 1 | $220,480.00 | 0.36% | 0 | $0.0 |
| | | STEARNS LENDING INC | 1 | $211,093.68 | 0.34% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 4 | $949,500.00 | 1.55% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE | 1 | $274,720.50 | 0.45% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 1 | $209,885.59 | 0.34% | 0 | $0.0 |
| | | THE BRYN MAWR TRUST COMPANY | 1 | $336,000.00 | 0.55% | 0 | $0.0 |
| | | TJC MORTGAGE, INC | 1 | $246,322.20 | 0.4% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $199,144.98 | 0.32% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $660,207.92 | 1.08% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $211,437.31 | 0.34% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $697,206.57 | 1.14% | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.49% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $474,950.00 | 0.77% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 2 | $709,989.70 | 1.16% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $280,059.70 | 0.46% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $209,137.90 | 0.34% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $271,832.90 | 0.44% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $232,000.00 | 0.41% | 0 | $0.0 |
| **Total** | | | **213** | **$61,373,883.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJEF1 | | 1ST MIDAMERICA CREDIT UNION | 1 | $174,000.00 | 0.09% | 0 | $0.0 |
| | | 1ST UNITED BANK | 1 | $169,228.30 | 0.08% | 0 | $0.0 |
| | | ABBEVILLE BUILDING & LOAN | 7 | $1,035,534.67 | 0.51% | 0 | $0.0 |
| | | ABBEY CREDIT UNION | 1 | $105,711.94 | 0.05% | 0 | $0.0 |

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| | ACADEMY MORTGAGE CORPORATION | 1 | $147,500.00 | 0.07% | 0 | $0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $289,600.00 | 0.14% | 0 | $0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $129,907.61 | 0.06% | 0 | $0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | $983,726.85 | 0.49% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $155,600.00 | 0.08% | 0 | $0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $147,029.53 | 0.07% | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 10 | $1,490,887.60 | 0.74% | 0 | $0.0 |
| | AMERICAN BANK | 1 | $69,190.39 | 0.03% | 0 | $0.0 |
| | AMERICAN BANK & TRUST | 2 | $330,000.00 | 0.16% | 0 | $0.0 |
| | AMERICAN BANK CENTER | 2 | $327,600.00 | 0.16% | 0 | $0.0 |
| | AMERICAN BANK, N.A | 2 | $110,500.00 | 0.05% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $510,870.38 | 0.25% | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $673,926.82 | 0.33% | 0 | $0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | $2,113,600.28 | 1.05% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $188,500.00 | 0.09% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $184,000.00 | 0.09% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $159,266.47 | 0.08% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | $968,897.66 | 0.48% | 0 | $0.0 |
| | AMPLIFY FCU | 1 | $296,647.27 | 0.15% | 0 | $0.0 |
| | AMRES CORPORATION | 2 | $327,491.69 | 0.16% | 0 | $0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | $1,032,337.52 | 0.51% | 0 | $0.0 |
| | ARVEST BANK | 1 | $108,800.00 | 0.05% | 0 | $0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $302,620.02 | 0.15% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $140,842.16 | 0.07% | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 7 | $1,270,931.29 | 0.63% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $375,786.38 | 0.19% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $349,207.59 | 0.17% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $399,888.25 | 0.2% | 0 | $0.0 |
| | BADGER BANK | 1 | $280,800.00 | 0.14% | 0 | $0.0 |
| | BANCFIRST | 1 | $193,600.00 | 0.1% | 0 | $0.0 |
| | BANK FIRST NATIONAL | 8 | $1,146,161.17 | 0.57% | 0 | $0.0 |
| | BANK MUTUAL | 6 | $877,699.31 | 0.44% | 0 | $0.0 |
| | BANK OF DEERFIELD | 2 | $270,000.00 | 0.13% | 0 | $0.0 |
| | BANK OF FRANKLIN COUNTY | 1 | $201,000.00 | 0.1% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $109,102.48 | 0.05% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 8 | $1,528,365.93 | 0.76% | 0 | $0.0 |

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| | BANK SNB ISAOA | 3 | $502,392.36 | 0.25% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $211,028.08 | 0.1% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | $2,797,941.46 | 1.39% | 0 | $0.0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | $199,500.00 | 0.1% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $619,000.00 | 0.31% | 0 | $0.0 |
| | BLOOMBANK | 1 | $95,559.88 | 0.05% | 0 | $0.0 |
| | BLUCURRENT CREDIT UNION | 1 | $128,364.65 | 0.06% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $376,884.61 | 0.19% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $542,324.88 | 0.27% | 0 | $0.0 |
| | BORDER STATE BANK | 1 | $44,000.00 | 0.02% | 0 | $0.0 |
| | BOURNS EFCU | 1 | $112,500.00 | 0.06% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $95,500.00 | 0.05% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $279,300.00 | 0.14% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $286,500.00 | 0.14% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $144,000.00 | 0.07% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE, INC | 3 | $990,904.89 | 0.49% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $94,436.70 | 0.05% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | $4,227,625.00 | 2.1% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $398,184.24 | 0.2% | 0 | $0.0 |
| | CARROLLTON BANK | 3 | $590,037.00 | 0.29% | 0 | $0.0 |
| | CARTUS HOME LOANS | 2 | $526,610.51 | 0.26% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 27 | $9,390,600.00 | 4.67% | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $102,000.00 | 0.05% | 0 | $0.0 |
| | CENTRAL BANK | 2 | $206,950.00 | 0.1% | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $202,500.00 | 0.1% | 0 | $0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $166,879.01 | 0.08% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $108,000.00 | 0.05% | 0 | $0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | $188,700.00 | 0.09% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $170,000.00 | 0.08% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $318,532.94 | 0.16% | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 1 | $63,261.50 | 0.03% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 2 | $473,875.46 | 0.24% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 4 | $815,924.83 | 0.41% | 0 | $0.0 |
| | CHARLES RIVER BANK | 1 | $330,476.99 | 0.16% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $326,000.00 | 0.16% | 0 | $0.0 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $293,968.00 | 0.15% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $104,975.00 | 0.05% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 2 | $358,403.88 | 0.18% | 0 | $0.0 |

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| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | $53,550.00 | 0.03% | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $168,000.00 | 0.08% | 0 | $0.0 |
| | CITY & COUNTY CREDIT UNION | 1 | $217,000.00 | 0.11% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $1,421,480.39 | 0.71% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $179,182.91 | 0.09% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $139,358.17 | 0.07% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $223,978.63 | 0.11% | 0 | $0.0 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | $208,000.00 | 0.1% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | $329,868.00 | 0.16% | 0 | $0.0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $223,000.00 | 0.11% | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $138,500.00 | 0.07% | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $132,366.19 | 0.07% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $67,594.76 | 0.03% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $142,975.00 | 0.07% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $350,000.00 | 0.17% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 2 | $626,872.40 | 0.31% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 2 | $507,500.00 | 0.25% | 0 | $0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | $153,800.00 | 0.08% | 0 | $0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $253,140.81 | 0.13% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 2 | $143,308.44 | 0.07% | 0 | $0.0 |
| | CROSS KEYS BANK (14540) | 1 | $245,878.77 | 0.12% | 0 | $0.0 |
| | CROW WING POWER CREDIT UNION | 1 | $50,000.00 | 0.02% | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $72,000.00 | 0.04% | 0 | $0.0 |
| | CUSO MORTGAGE CORPORATION | 3 | $695,000.00 | 0.35% | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 2 | $487,000.00 | 0.24% | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $184,160.21 | 0.09% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $172,000.00 | 0.09% | 0 | $0.0 |
| | DEERWOOD BANK | 1 | $63,507.51 | 0.03% | 0 | $0.0 |
| | DEWITT SAVINGS BANK | 1 | $140,000.00 | 0.07% | 0 | $0.0 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | $135,000.00 | 0.07% | 0 | $0.0 |
| | DILLON CREDIT UNION | 1 | $161,000.00 | 0.08% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $300,948.34 | 0.15% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $182,675.00 | 0.09% | 0 | $0.0 |
| | EARLHAM SAVINGS BANK | 1 | $106,267.72 | 0.05% | 0 | $0.0 |
| | EAST WEST BANK | 2 | $850,775.00 | 0.42% | 0 | $0.0 |
| | EMPOWER CREDIT UNION | 1 | $143,346.33 | 0.07% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | $1,248,290.00 | 0.62% | 0 | $0.0 |
| | EXCEL MORTGAGE SERVICES | 1 | $264,792.52 | 0.13% | 0 | $0.0 |
| | F & M BANK | 1 | $183,164.75 | 0.09% | 0 | $0.0 |
| | FAA CREDIT UNION | 2 | $378,250.00 | 0.19% | 0 | $0.0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $303,725.00 | 0.15% | 0 | $0.0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $184,160.21 | 0.09% | 0 | $0.0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $144,750.88 | 0.07% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | $229,938.38 | 0.11% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $258,100.00 | 0.13% | 0 | $0.0 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | $41,012.97 | 0.02% | 0 | $0.0 |
| | FARMINGTON BANK | 2 | $447,000.00 | 0.22% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $635,000.00 | 0.32% | 0 | $0.0 |
| | FEDERAL HOME LOAN BANK | 1 | $400,000.00 | 0.2% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $1,387,837.94 | 0.69% | 0 | $0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | $278,227.88 | 0.14% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 3 | $907,014.32 | 0.45% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 12 | $4,158,805.89 | 2.07% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $417,000.00 | 0.21% | 0 | $0.0 |
| | FIRST BANK & TRUST CO. OF MURPHYSBORO | 1 | $120,000.00 | 0.06% | 0 | $0.0 |
| | FIRST BANK BLUE EARTH | 2 | $548,395.26 | 0.27% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $199,000.00 | 0.1% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $70,000.00 | 0.03% | 0 | $0.0 |
| | FIRST BANK RICHMOND NA | 1 | $46,771.44 | 0.02% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | $234,444.84 | 0.12% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $293,660.88 | 0.15% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $1,494,812.44 | 0.74% | 0 | $0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.07% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $215,000.00 | 0.11% | 0 | $0.0 |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | $203,385.48 | 0.1% | 0 | $0.0 |
| | FIRST FEDERAL BANK & TRUST | 3 | $534,222.21 | 0.27% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $40,850.00 | 0.02% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $373,100.00 | 0.19% | 0 | $0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 2 | $639,740.00 | 0.32% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $1,132,124.00 | 0.56% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $53,752.43 | 0.03% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | $249,405.95 | 0.12% | 0 | $0.0 |
| | FIRST FLIGHT FCU | 1 | $115,000.00 | 0.06% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $237,904.29 | 0.12% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | $268,000.00 | 0.13% | 0 | $0.0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $105,496.08 | 0.05% | 0 | $0.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | $320,430.49 | 0.16% | 0 | $0.0 |

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| | FIRST INTERNET BANK OF INDIANA | 2 | $558,756.21 | 0.28% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $465,228.30 | 0.23% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | $229,300.00 | 0.11% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $292,000.00 | 0.15% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $119,400.00 | 0.06% | 0 | $0.0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | $172,000.00 | 0.09% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $140,359.94 | 0.07% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $40,000.00 | 0.02% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 9 | $1,199,001.94 | 0.6% | 0 | $0.0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | $82,623.23 | 0.04% | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 2 | $508,000.00 | 0.25% | 0 | $0.0 |
| | FIRST PEOPLES CFCU | 4 | $581,829.61 | 0.29% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 12 | $5,253,770.56 | 2.61% | 0 | $0.0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | $200,000.00 | 0.1% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $124,174.59 | 0.06% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | $110,000.00 | 0.05% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $650,500.00 | 0.32% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $264,500.00 | 0.13% | 0 | $0.0 |
| | FIRSTBANK | 17 | $6,409,755.01 | 3.19% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 3 | $857,600.00 | 0.43% | 0 | $0.0 |
| | FNBC BANK | 1 | $55,745.79 | 0.03% | 0 | $0.0 |
| | FORWARD FINANCIAL BANK | 1 | $72,115.75 | 0.04% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 2 | $227,000.00 | 0.11% | 0 | $0.0 |
| | FRONTIER BANK | 2 | $337,700.00 | 0.17% | 0 | $0.0 |
| | FULTON BANK, N.A | 1 | $109,000.00 | 0.05% | 0 | $0.0 |
| | GECU | 1 | $121,962.19 | 0.06% | 0 | $0.0 |
| | GENEVA FINANCIAL GROUP, LLC | 1 | $139,358.16 | 0.07% | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $270,000.00 | 0.13% | 0 | $0.0 |
| | GOLDEN BELT BANK FSA | 2 | $200,700.00 | 0.1% | 0 | $0.0 |
| | GOOGAIN, INC | 2 | $689,555.56 | 0.34% | 0 | $0.0 |
| | GREAT MIDWEST BANK | 1 | $393,217.58 | 0.2% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $174,400.00 | 0.09% | 0 | $0.0 |
| | GREATWALL, INC | 1 | $343,433.91 | 0.17% | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | $497,450.07 | 0.25% | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $109,000.00 | 0.05% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $415,107.07 | 0.21% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $165,000.00 | 0.08% | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 4 | $752,386.84 | 0.37% | 0 | $0.0 |
| | HIAWATHA BANK AND TRUST CO | 1 | $140,000.00 | 0.07% | 0 | $0.0 |
| | HICKORY POINT BANK | 1 | $83,206.55 | 0.04% | 0 | $0.0 |
| | HICKORY POINT BANK & TRUST | 1 | $110,000.00 | 0.05% | 0 | $0.0 |

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| | HICKORY POINT BANK AND TRUST | 1 | $309,542.77 | 0.15% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 3 | $574,718.48 | 0.29% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $415,107.07 | 0.21% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 16 | $5,440,997.30 | 2.7% | 0 | $0.0 |
| | HOMEBANK | 1 | $285,899.39 | 0.14% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $524,275.00 | 0.26% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $232,000.00 | 0.12% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 6 | $2,117,200.00 | 1.05% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $208,051.27 | 0.1% | 0 | $0.0 |
| | IC FEDERAL CREDIT UNION | 2 | $331,000.00 | 0.16% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 10 | $1,161,564.76 | 0.58% | 0 | $0.0 |
| | IDAHO FIRST BANK - COR | 1 | $116,966.62 | 0.06% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $142,000.00 | 0.07% | 0 | $0.0 |
| | ILLINI BANK | 2 | $290,000.00 | 0.14% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $178,400.00 | 0.09% | 0 | $0.0 |
| | INTERCITY STATE BANK | 4 | $433,527.22 | 0.22% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | $770,000.00 | 0.38% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $669,250.00 | 0.33% | 0 | $0.0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | $204,331.31 | 0.1% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $298,638.18 | 0.15% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $372,800.00 | 0.19% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | $277,000.00 | 0.14% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION , A CORPORATION | 1 | $268,762.17 | 0.13% | 0 | $0.0 |
| | KWLK MORTGAGE CORPORATION, A CORPORATION | 1 | $415,088.24 | 0.21% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $290,674.50 | 0.14% | 0 | $0.0 |
| | LAKE REGION BANK | 1 | $89,000.00 | 0.04% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $681,597.33 | 0.34% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 16 | $2,761,601.99 | 1.37% | 0 | $0.0 |
| | LAPFCU | 2 | $543,632.73 | 0.27% | 0 | $0.0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | $403,161.55 | 0.2% | 0 | $0.0 |
| | LBS FINANCIAL CREDIT UNION | 2 | $422,000.00 | 0.21% | 0 | $0.0 |
| | LEADER BANK N.A | 3 | $965,107.07 | 0.48% | 0 | $0.0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | $297,800.00 | 0.15% | 0 | $0.0 |
| | LIVINGSTON STATE BANK | 1 | $61,718.56 | 0.03% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $535,000.00 | 0.27% | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $242,211.00 | 0.12% | 0 | $0.0 |

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| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | $415,088.24 | 0.21% | 0 | $0.0 |
| | MAIN STREET BANK | 2 | $512,516.80 | 0.25% | 0 | $0.0 |
| | MANUFACTURERS BANK & TRUST CO | 2 | $168,800.00 | 0.08% | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $209,106.60 | 0.1% | 0 | $0.0 |
| | MARINE BANK | 12 | $2,039,742.40 | 1.01% | 0 | $0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | $433,000.00 | 0.22% | 0 | $0.0 |
| | MARQUETTE BANK (24859) | 1 | $272,756.20 | 0.14% | 0 | $0.0 |
| | MERCANTILE BANK | 3 | $263,897.09 | 0.13% | 0 | $0.0 |
| | MERCHANTS BANK OF INDIANA | 1 | $298,638.18 | 0.15% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $1,219,216.04 | 0.61% | 0 | $0.0 |
| | METRO CREDIT UNION | 2 | $472,000.00 | 0.23% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 1 | $330,477.93 | 0.16% | 0 | $0.0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | $100,000.00 | 0.05% | 0 | $0.0 |
| | MID-HUDSON VALLEY FCU | 1 | $49,770.78 | 0.02% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $238,910.55 | 0.12% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $414,111.61 | 0.21% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $293,149.85 | 0.15% | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $201,800.00 | 0.1% | 0 | $0.0 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | $298,624.63 | 0.15% | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $93,145.66 | 0.05% | 0 | $0.0 |
| | MK LENDING CORP | 1 | $415,107.07 | 0.21% | 0 | $0.0 |
| | MLD MORTGAGE, INC | 1 | $253,842.45 | 0.13% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $546,404.00 | 0.27% | 0 | $0.0 |
| | MOUND CITY BANK | 2 | $295,000.00 | 0.15% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $632,500.00 | 0.31% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $415,107.07 | 0.21% | 0 | $0.0 |
| | NASSAU EDUCATORS FCU | 2 | $413,000.00 | 0.21% | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $272,954.00 | 0.14% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | $175,500.00 | 0.09% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $250,000.00 | 0.12% | 0 | $0.0 |
| | NBKC BANK | 1 | $440,000.00 | 0.22% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $210,400.00 | 0.1% | 0 | $0.0 |
| | NEW ERA BANK | 1 | $47,340.00 | 0.02% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $204,000.00 | 0.1% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $185,000.00 | 0.09% | 0 | $0.0 |
| | NMSI, INC | 1 | $384,247.79 | 0.19% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $693,836.04 | 0.34% | 0 | $0.0 |
| | NORTHPOINTE BANK | 3 | $619,364.83 | 0.31% | 0 | $0.0 |
| | NORTHVIEW BANK | 1 | $85,000.00 | 0.04% | 0 | $0.0 |

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| | NORTHWEST FEDERAL CREDIT UNION | 4 | $1,033,000.00 | 0.51% | 0 | $0.0 |
| | NORWOOD BANK | 2 | $419,618.46 | 0.21% | 0 | $0.0 |
| | NOVATION CREDIT UNION | 1 | $203,820.56 | 0.1% | 0 | $0.0 |
| | NUDGE FUNDING, LLC | 1 | $294,905.21 | 0.15% | 0 | $0.0 |
| | OAK BANK | 1 | $150,000.00 | 0.07% | 0 | $0.0 |
| | OLD NATIONAL BANK | 10 | $1,469,095.00 | 0.73% | 0 | $0.0 |
| | OOSTBURG STATE BANK | 1 | $73,000.00 | 0.04% | 0 | $0.0 |
| | ORIENTAL BANK | 4 | $313,773.61 | 0.16% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $126,800.00 | 0.06% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $219,500.00 | 0.11% | 0 | $0.0 |
| | PARK BANK | 3 | $709,043.24 | 0.35% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 4 | $1,253,100.00 | 0.62% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $288,672.25 | 0.14% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 16 | $2,603,465.63 | 1.29% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $65,300.00 | 0.03% | 0 | $0.0 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | $36,800.00 | 0.02% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | $526,000.00 | 0.26% | 0 | $0.0 |
| | PEOPLES SAVINGS BANK | 1 | $75,500.00 | 0.04% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $85,000.00 | 0.04% | 0 | $0.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $105,000.00 | 0.05% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 1 | $213,507.36 | 0.11% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $117,798.00 | 0.06% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 2 | $622,079.57 | 0.31% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | $318,000.00 | 0.16% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 3 | $341,500.00 | 0.17% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $75,100.00 | 0.04% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | $417,000.00 | 0.21% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 3 | $470,816.41 | 0.23% | 0 | $0.0 |
| | PREMIA MORTGAGE, LLC | 1 | $105,000.00 | 0.05% | 0 | $0.0 |
| | PREMIER BANK | 1 | $168,000.00 | 0.08% | 0 | $0.0 |
| | PREMIERBANK | 1 | $85,800.00 | 0.04% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $212,222.58 | 0.11% | 0 | $0.0 |
| | PRIMEBANK | 1 | $140,000.00 | 0.07% | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK | 2 | $304,418.96 | 0.15% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $402,098.06 | 0.2% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 8 | $1,982,554.57 | 0.99% | 0 | $0.0 |
| | PROVINCIAL BANK | 1 | $313,000.00 | 0.16% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $59,900.00 | 0.03% | 0 | $0.0 |
| | PYRAMAX BANK FSB | 1 | $97,000.00 | 0.05% | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 2 | $385,500.00 | 0.19% | 0 | $0.0 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | $270,000.00 | 0.13% | 0 | $0.0 |
| | RCB BANK | 1 | $355,379.44 | 0.18% | 0 | $0.0 |
| | RCB BANK, A CORPORATION | 1 | $184,000.00 | 0.09% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | RENASANT BANK | 1 | $106,399.50 | 0.05% | 0 | $0.0 |
| | RIVER VALLEY BANK | 2 | $117,452.56 | 0.06% | 0 | $0.0 |
| | RLM MORTGAGE LLC | 1 | $187,300.00 | 0.09% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $202,400.00 | 0.1% | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 1 | $220,000.00 | 0.11% | 0 | $0.0 |
| | ROXBORO SAVINGS BANK | 3 | $612,403.30 | 0.3% | 0 | $0.0 |
| | ROYAL BANK | 2 | $336,341.79 | 0.17% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 11 | $1,572,691.85 | 0.78% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $205,600.00 | 0.1% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $581,200.10 | 0.29% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 3 | $403,000.00 | 0.2% | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $219,000.00 | 0.11% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $178,259.73 | 0.09% | 0 | $0.0 |
| | SECURITY STATE BANK | 1 | $347,500.00 | 0.17% | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.05% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $354,013.81 | 0.18% | 0 | $0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $128,500.00 | 0.06% | 0 | $0.0 |
| | SINDEO, INC | 1 | $204,210.01 | 0.1% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $172,000.00 | 0.09% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 1 | $303,000.00 | 0.15% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $265,000.00 | 0.13% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 4 | $373,156.67 | 0.19% | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $195,000.00 | 0.1% | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | $235,000.00 | 0.12% | 0 | $0.0 |
| | STATE BANK OF WATERLOO | 1 | $144,000.00 | 0.07% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 8 | $2,072,416.82 | 1.03% | 0 | $0.0 |
| | STERLING BANK & TRUST, F.S.B | 2 | $633,121.76 | 0.31% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 4 | $913,349.47 | 0.45% | 0 | $0.0 |
| | SUPERIOR CREDIT UNION, INC | 4 | $382,036.08 | 0.19% | 0 | $0.0 |
| | TD BANK, N.A | 1 | $130,405.34 | 0.06% | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $536,533.02 | 0.27% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $200,500.00 | 0.1% | 0 | $0.0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | $483,263.21 | 0.24% | 0 | $0.0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | $149,319.10 | 0.07% | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $46,350.00 | 0.02% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $96,300.00 | 0.05% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | $331,971.59 | 0.16% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | $125,000.00 | 0.06% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | THE PARK BANK | 7 | $1,323,286.54 | 0.66% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $139,360.18 | 0.07% | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 4 | $658,900.00 | 0.33% | 0 | $0.0 |
| | TOPONE MORTGAGE, INC | 1 | $359,000.00 | 0.18% | 0 | $0.0 |
| | TOWN & COUNTRY BANK | 1 | $164,000.00 | 0.08% | 0 | $0.0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | $230,697.99 | 0.11% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $150,750.00 | 0.07% | 0 | $0.0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $131,200.00 | 0.07% | 0 | $0.0 |
| | TRUE SKY CREDIT UNION | 1 | $45,000.00 | 0.02% | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 1 | $100,000.00 | 0.05% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $1,136,201.57 | 0.56% | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $82,000.00 | 0.04% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 15 | $1,851,662.82 | 0.92% | 0 | $0.0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | $402,667.65 | 0.2% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 15 | $4,492,620.46 | 2.23% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | $754,402.18 | 0.37% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | $887,438.18 | 0.44% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | $2,149,124.05 | 1.07% | 0 | $0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.08% | 0 | $0.0 |
| | UW CREDIT UNION | 30 | $4,861,062.17 | 2.42% | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $225,000.00 | 0.11% | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.1% | 0 | $0.0 |
| | VERVE, A CREDIT UNION | 2 | $349,937.52 | 0.17% | 0 | $0.0 |
| | VISIONBANK OF IOWA | 1 | $154,300.00 | 0.08% | 0 | $0.0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $512,662.21 | 0.25% | 0 | $0.0 |
| | WAYNE BANK AND TRUST CO | 2 | $285,300.00 | 0.14% | 0 | $0.0 |
| | WEST GATE BANK | 2 | $488,000.00 | 0.24% | 0 | $0.0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 3 | $194,780.00 | 0.1% | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 4 | $368,830.79 | 0.18% | 0 | $0.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | $300,941.99 | 0.15% | 0 | $0.0 |
| | WILSHIRE BANK | 1 | $257,000.00 | 0.13% | 0 | $0.0 |
| | WINGS FINANCIAL CREDIT UNION | 13 | $2,673,222.44 | 1.33% | 0 | $0.0 |
| | WINNPOINTE CORPORATION | 1 | $271,000.00 | 0.13% | 0 | $0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 11 | $3,244,420.12 | 1.61% | 0 | $0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $306,587.96 | 0.15% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WOOD & HUSTON BANK | 1 | $105,000.00 | 0.05% | 0 | $0.0 |
| | | Unavailable | 11 | $1,432,620.28 | 0.84% | 0 | $0.0 |
| **Total** | | | **956** | **$201,201,763.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJEG9 | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | $505,963.00 | 43.77% | 0 | $0.0 |
| | | INTERTRUST MORTGAGE, LLC | 1 | $227,050.00 | 19.64% | 0 | $0.0 |
| | | PREFERRED LENDING SOLUTIONS, LLC | 1 | $269,913.57 | 23.35% | 0 | $0.0 |
| | | UNIVERSAL LENDING SERVICES, INC | 1 | $153,000.00 | 13.24% | 0 | $0.0 |
| **Total** | | | **6** | **$1,155,926.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJEH7 | | ATLANTIC FINANCIAL, INC, A CORPORAT | 1 | $217,649.36 | 10.5% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $691,546.00 | 33.37% | 0 | $0.0 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $195,700.00 | 9.44% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 3 | $967,650.00 | 46.69% | 0 | $0.0 |
| **Total** | | | **8** | **$2,072,545.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJEJ3 | | ACADEMY MORTGAGE CORP (24545) | 1 | $251,594.67 | 5.24% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $415,000.00 | 8.65% | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $648,800.00 | 13.52% | 0 | $0.0 |
| | | EVOLVE BANK & TRUST | 1 | $338,100.00 | 7.05% | 0 | $0.0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 2 | $481,500.00 | 10.03% | 0 | $0.0 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $266,000.00 | 5.54% | 0 | $0.0 |
| | | NASSAU EDUCATORS FCU | 2 | $558,000.00 | 11.63% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | $319,000.00 | 6.65% | 0 | $0.0 |
| | | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $256,000.00 | 5.34% | 0 | $0.0 |
| | | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | $562,500.00 | 11.72% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $285,000.00 | 5.94% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 1 | $417,000.00 | 8.69% | 0 | $0.0 |
| **Total** | | | **16** | **$4,798,494.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJEK0 | | FINANCE OF AMERICA LLC | 1 | $411,821.96 | 20.61% | 0 | $0.0 |
| | | HOME POINT FINANCIAL CORPORATION | 2 | $808,000.00 | 40.44% | 0 | $0.0 |
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | $414,000.00 | 20.72% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 1 | $364,000.00 | 18.23% | 0 | $0.0 |
| **Total** | | | **5** | **$1,997,821.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJEL8 | | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 2 | $164,860.53 | 3.42% | 0 | $0.0 |
| | | ALPENA ALCONA AREA C. U | 2 | $144,323.51 | 2.99% | 0 | $0.0 |
| | | ALPENA COMMUNITY CREDIT UNION | 1 | $75,073.86 | 1.56% | 0 | $0.0 |
| | | AWAKON FEDERAL CREDIT UNION | 4 | $347,979.34 | 7.22% | 0 | $0.0 |
| | | CENTRAL BANK | 2 | $205,928.86 | 4.27% | 0 | $0.0 |

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| | | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $25,631.81 | 0.53% | 0 | $0.0 |
| | | CENTRAL TRUST BANK | 3 | $208,032.48 | 4.32% | 0 | $0.0 |
| | | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | $102,678.85 | 2.13% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $209,639.50 | 4.35% | 0 | $0.0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $40,954.74 | 0.85% | 0 | $0.0 |
| | | FIRST NATIONAL BANK NORTH | 2 | $219,948.31 | 4.56% | 0 | $0.0 |
| | | FRANKENMUTH CREDIT UNION | 4 | $265,950.13 | 5.52% | 0 | $0.0 |
| | | KALSEE CREDIT UNION | 2 | $248,562.13 | 5.16% | 0 | $0.0 |
| | | MEMBERS FIRST CREDIT UNION | 1 | $96,658.00 | 2.01% | 0 | $0.0 |
| | | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $133,676.00 | 2.77% | 0 | $0.0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $110,399.13 | 2.29% | 0 | $0.0 |
| | | TEUTOPOLIS STATE BANK | 1 | $48,175.30 | 1% | 0 | $0.0 |
| | | UWHARRIE BANK | 4 | $404,291.24 | 8.39% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 14 | $1,767,425.73 | 36.66% | 0 | $0.0 |
| **Total** | | | **48** | **$4,820,189.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJEM6 | | 1ST MIDAMERICA CREDIT UNION | 1 | $93,217.44 | 0.68% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $161,145.99 | 1.18% | 0 | $0.0 |
| | | ANZ GUAM INC | 3 | $576,742.88 | 4.23% | 0 | $0.0 |
| | | BANK OF DIXON COUNTY | 1 | $85,089.50 | 0.62% | 0 | $0.0 |
| | | BANK OF WASHINGTON | 4 | $388,551.86 | 2.85% | 0 | $0.0 |
| | | CAROLINA ALLIANCE BANK | 1 | $70,795.55 | 0.52% | 0 | $0.0 |
| | | CENTRAL BANK | 6 | $600,328.25 | 4.4% | 0 | $0.0 |
| | | CENTRAL BANK OF AUDRAIN COUNTY | 3 | $214,575.79 | 1.57% | 0 | $0.0 |
| | | CENTRAL BANK OF LAKE OF THE OZARKS | 3 | $305,496.00 | 2.24% | 0 | $0.0 |
| | | CENTRAL BANK OF SEDALIA | 2 | $172,607.52 | 1.27% | 0 | $0.0 |
| | | CENTRAL BANK OF THE OZARKS | 2 | $203,439.67 | 1.49% | 0 | $0.0 |
| | | CENTRAL TRUST BANK | 4 | $481,613.64 | 3.53% | 0 | $0.0 |
| | | CENTRUE BANK | 1 | $129,881.08 | 0.95% | 0 | $0.0 |
| | | CITIZENS NATIONAL BANK OF PARK RAPIDS, A CORPORATION | 1 | $74,734.73 | 0.55% | 0 | $0.0 |
| | | COMMERCIAL SAVINGS BANK | 1 | $137,789.00 | 1.01% | 0 | $0.0 |
| | | COMMUNITY SAVINGS BANK | 3 | $324,577.63 | 2.38% | 0 | $0.0 |
| | | COMMUNITY STATE BANK | 1 | $51,245.04 | 0.38% | 0 | $0.0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 13 | $1,514,534.03 | 11.1% | 0 | $0.0 |
| | | FIRST GENERAL CU | 2 | $248,463.98 | 1.82% | 0 | $0.0 |
| | | FIRST NATIONAL BANK IN PAXTON | 1 | $31,930.83 | 0.23% | 0 | $0.0 |
| | | FIRST NATIONAL BANK NORTH | 4 | $530,779.66 | 3.89% | 0 | $0.0 |
| | | FIRST RELIANCE BANK TPO | 1 | $135,781.51 | 1% | 0 | $0.0 |
| | | FIRST TRUST & SAVINGS BANK | 1 | $60,703.43 | 0.44% | 0 | $0.0 |
| | | FRANKENMUTH CREDIT UNION | 4 | $352,397.00 | 2.58% | 0 | $0.0 |
| | | HONOR BANK | 2 | $227,061.56 | 1.66% | 0 | $0.0 |
| | | HONOR CREDIT UNION | 1 | $115,167.00 | 0.84% | 0 | $0.0 |

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| | | ILLINI BANK | 1 | $128,824.70 | 0.94% | 0 | $0.0 |
| | | JEFFERSON BANK OF MISSOURI | 4 | $538,505.25 | 3.95% | 0 | $0.0 |
| | | LAONA STATE BANK | 1 | $116,012.13 | 0.85% | 0 | $0.0 |
| | | MARINE BANK | 1 | $126,992.00 | 0.93% | 0 | $0.0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $320,172.50 | 2.35% | 0 | $0.0 |
| | | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 3 | $263,644.52 | 1.93% | 0 | $0.0 |
| | | MORTGAGE CENTER LLC | 2 | $201,439.00 | 1.48% | 0 | $0.0 |
| | | PEOPLES BANK | 5 | $473,065.97 | 3.47% | 0 | $0.0 |
| | | PORTLAND FEDERAL CREDIT UNION | 6 | $539,202.29 | 3.95% | 0 | $0.0 |
| | | ROYAL CREDIT UNION | 3 | $369,896.73 | 2.71% | 0 | $0.0 |
| | | SABINE STATE BANK & TRUST COMPANY | 5 | $511,981.52 | 3.75% | 0 | $0.0 |
| | | TBA CREDIT UNION | 2 | $297,802.58 | 2.18% | 0 | $0.0 |
| | | TEAM ONE CREDIT UNION | 7 | $456,429.43 | 3.35% | 0 | $0.0 |
| | | THE BARABOO NATIONAL BANK | 1 | $133,676.00 | 0.98% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF CATLIN | 3 | $286,296.65 | 2.1% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF MATTOON | 1 | $59,548.17 | 0.44% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 12 | $1,531,068.63 | 11.23% | 0 | $0.0 |
| **Total** | | | **126** | **$13,643,208.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJEN4 | | ABERDEEN PROVING GROUND FCU | 1 | $88,000.00 | 0.17% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $297,675.00 | 0.59% | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $204,500.00 | 0.4% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | | ALLIANT BANK | 1 | $90,400.00 | 0.18% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 2 | $191,920.00 | 0.38% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $109,100.00 | 0.22% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $199,500.00 | 0.39% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $203,000.00 | 0.4% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 1 | $99,559.42 | 0.2% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | $203,272.00 | 0.4% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST | 1 | $91,000.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $104,000.00 | 0.21% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $96,000.00 | 0.19% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $91,500.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $108,000.00 | 0.21% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $485,200.00 | 0.96% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $105,000.00 | 0.21% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $98,000.00 | 0.19% | 0 | $0.0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $98,000.00 | 0.19% | 0 | $0.0 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $101,700.00 | 0.2% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $95,200.00 | 0.19% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $105,000.00 | 0.21% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | $210,950.00 | 0.42% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | $87,300.00 | 0.17% | 0 | $0.0 |
| | ARVEST BANK | 3 | $288,500.00 | 0.57% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $209,500.00 | 0.41% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 8 | $800,237.20 | 1.58% | 0 | $0.0 |
| | BANK INDEPENDENT | 1 | $108,700.00 | 0.21% | 0 | $0.0 |
| | BANK IOWA | 1 | $88,600.00 | 0.17% | 0 | $0.0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $109,920.00 | 0.22% | 0 | $0.0 |
| | BANK OF BOTETOURT | 1 | $97,500.00 | 0.19% | 0 | $0.0 |
| | BANK OF COLORADO | 1 | $90,000.00 | 0.18% | 0 | $0.0 |
| | BANK OF THE SAN JUANS, DIVISION OF | 1 | $89,000.00 | 0.18% | 0 | $0.0 |
| | BANK OF WHITTIER, N.A | 1 | $108,750.00 | 0.21% | 0 | $0.0 |
| | BANKSTAR FINANCIAL | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | BANNER BANK | 1 | $93,000.00 | 0.18% | 0 | $0.0 |
| | BELL BANK | 2 | $200,000.00 | 0.39% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $86,500.00 | 0.17% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $89,000.00 | 0.18% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.0 |
| | BNA BANK | 1 | $95,500.00 | 0.19% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $97,397.00 | 0.19% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | BORDER STATE BANK | 2 | $184,000.00 | 0.36% | 0 | $0.0 |
| | BREMER BANK, NA | 1 | $88,000.00 | 0.17% | 0 | $0.0 |
| | CARDINAL CREDIT UNION | 1 | $96,500.00 | 0.19% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $103,400.00 | 0.2% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 1 | $95,000.00 | 0.19% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 2 | $186,300.00 | 0.37% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $102,000.00 | 0.2% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | CENTRAL BANK OF THE MIDWEST | 3 | $276,200.00 | 0.54% | 0 | $0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | $104,000.00 | 0.21% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 2 | $175,548.00 | 0.35% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 4 | $406,600.00 | 0.8% | 0 | $0.0 |

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| | CHARTERBANK | 1 | $107,000.00 | 0.21% | 0 | $0.0 |
| | CHEMICAL BANK | 3 | $305,300.00 | 0.6% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $99,900.00 | 0.2% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $213,900.00 | 0.42% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $105,000.00 | 0.21% | 0 | $0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $197,376.02 | 0.39% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $101,000.00 | 0.2% | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $97,000.00 | 0.19% | 0 | $0.0 |
| | CITY & COUNTY CREDIT UNION | 1 | $92,000.00 | 0.18% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | $207,486.15 | 0.41% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 3 | $298,884.09 | 0.59% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $97,066.12 | 0.19% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 2 | $206,500.00 | 0.41% | 0 | $0.0 |
| | COMMERCE STATE BANK | 1 | $99,000.00 | 0.2% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $309,699.16 | 0.61% | 0 | $0.0 |
| | COMMUNITY FINANCIAL BANK | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | COMMUNITY FIRST BANK | 1 | $91,000.00 | 0.18% | 0 | $0.0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $90,000.00 | 0.18% | 0 | $0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $277,500.00 | 0.55% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $105,000.00 | 0.21% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $96,000.00 | 0.19% | 0 | $0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | $98,500.00 | 0.19% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $199,400.00 | 0.39% | 0 | $0.0 |
| | CUMD | 2 | $203,000.00 | 0.4% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | $192,000.00 | 0.38% | 0 | $0.0 |
| | DENMARK STATE BANK | 1 | $105,600.00 | 0.21% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $405,400.00 | 0.8% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | $103,000.00 | 0.2% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $102,500.00 | 0.2% | 0 | $0.0 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | $102,545.70 | 0.2% | 0 | $0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $102,835.71 | 0.2% | 0 | $0.0 |

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| | ELEVATIONS CREDIT UNION | 1 | $109,800.00 | 0.22% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 2 | $190,768.35 | 0.38% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $103,000.00 | 0.2% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $205,000.00 | 0.4% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $104,000.00 | 0.21% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | $292,200.00 | 0.58% | 0 | $0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $96,000.00 | 0.19% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $208,000.00 | 0.41% | 0 | $0.0 |
| | FEDERAL HOME LOAN BANK | 1 | $94,025.00 | 0.19% | 0 | $0.0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $88,364.12 | 0.17% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $95,000.00 | 0.19% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | $778,154.30 | 1.53% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $106,500.00 | 0.21% | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.0 |
| | FIRST BANK & TRUST | 2 | $196,900.00 | 0.39% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 5 | $502,400.00 | 0.99% | 0 | $0.0 |
| | FIRST BANK OF TENNESSEE | 1 | $101,550.61 | 0.2% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $88,000.00 | 0.17% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $104,900.00 | 0.21% | 0 | $0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $94,050.00 | 0.19% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A | 3 | $285,850.00 | 0.56% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $398,000.00 | 0.78% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 3 | $305,550.00 | 0.6% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $209,300.00 | 0.41% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $99,900.00 | 0.2% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $98,810.00 | 0.19% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $97,500.00 | 0.19% | 0 | $0.0 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | $99,306.11 | 0.2% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $86,000.00 | 0.17% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $86,000.00 | 0.17% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $104,800.00 | 0.21% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | FIRST RELIANCE BANK | 1 | $101,000.00 | 0.2% | 0 | $0.0 |

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| | FIRST STATE BANK NEBRASKA | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $194,600.00 | 0.38% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $97,000.00 | 0.19% | 0 | $0.0 |
| | FLANAGAN STATE BANK | 1 | $94,500.00 | 0.19% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 2 | $196,600.00 | 0.39% | 0 | $0.0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $85,500.00 | 0.17% | 0 | $0.0 |
| | FULTON BANK, N.A | 1 | $109,000.00 | 0.21% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $180,000.00 | 0.35% | 0 | $0.0 |
| | GENCO FEDERAL CREDIT UNION | 2 | $192,146.87 | 0.38% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $94,350.00 | 0.19% | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 3 | $284,900.00 | 0.56% | 0 | $0.0 |
| | GO FEDERAL CREDIT UNION | 1 | $85,762.87 | 0.17% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | GREAT WESTERN BANK | 3 | $307,000.00 | 0.61% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 4 | $402,062.35 | 0.79% | 0 | $0.0 |
| | GTL INVESTMENTS, INC | 1 | $98,000.00 | 0.19% | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $88,000.00 | 0.17% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 5 | $486,830.00 | 0.96% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 3 | $276,250.00 | 0.54% | 0 | $0.0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $94,600.00 | 0.19% | 0 | $0.0 |
| | HICKORY POINT BANK | 1 | $105,000.00 | 0.21% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC | 1 | $109,000.00 | 0.21% | 0 | $0.0 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | $109,600.00 | 0.22% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $185,000.00 | 0.36% | 0 | $0.0 |
| | HOME STATE BANK, N.A | 1 | $89,000.00 | 0.18% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $90,000.00 | 0.18% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | HORIZON BANK, N.A | 2 | $192,000.00 | 0.38% | 0 | $0.0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $90,380.00 | 0.18% | 0 | $0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $102,982.42 | 0.2% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $193,400.00 | 0.38% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $92,000.00 | 0.18% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $109,600.00 | 0.22% | 0 | $0.0 |
| | INTOUCH CREDIT UNION | 2 | $186,133.04 | 0.37% | 0 | $0.0 |
| | INWOOD NATIONAL BANK | 1 | $98,000.00 | 0.19% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $97,000.00 | 0.19% | 0 | $0.0 |

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| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $89,000.00 | 0.18% | 0 | $0.0 |
| | IXONIA BANK | 1 | $95,000.00 | 0.19% | 0 | $0.0 |
| | JOONESTOWN BANK & TRUST COMPANY OF | 1 | $108,560.00 | 0.21% | 0 | $0.0 |
| | JSC FCU | 1 | $105,350.00 | 0.21% | 0 | $0.0 |
| | KALSEE CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $102,000.00 | 0.2% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $287,600.00 | 0.57% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $108,000.00 | 0.21% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | $300,597.78 | 0.59% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 2 | $190,100.00 | 0.37% | 0 | $0.0 |
| | MANUFACTURERS BANK & TRUST CO | 1 | $105,600.00 | 0.21% | 0 | $0.0 |
| | MARINE BANK | 1 | $90,000.00 | 0.18% | 0 | $0.0 |
| | MB FINANCIAL BANK | 1 | $103,926.95 | 0.2% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $98,000.00 | 0.19% | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $103,935.41 | 0.2% | 0 | $0.0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.21% | 0 | $0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $96,000.00 | 0.19% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $194,500.00 | 0.38% | 0 | $0.0 |
| | METRO BANK | 1 | $105,000.00 | 0.21% | 0 | $0.0 |
| | METRO HEALTH SERVICES FCU | 1 | $90,000.00 | 0.18% | 0 | $0.0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $92,000.00 | 0.18% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $87,000.00 | 0.17% | 0 | $0.0 |
| | MID AMERICAN CREDIT UNION | 2 | $211,000.00 | 0.42% | 0 | $0.0 |
| | MIDFIRST BANK | 1 | $106,000.00 | 0.21% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $103,500.00 | 0.2% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $94,792.97 | 0.19% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $89,500.00 | 0.18% | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $87,000.00 | 0.17% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | $106,000.00 | 0.21% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 1 | $96,000.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $95,200.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | MORTGAGE OPTIONS, INC | 1 | $108,026.73 | 0.21% | 0 | $0.0 |
| | MORTGAGENETWORK | 3 | $311,100.00 | 0.61% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | N A NATIONWIDE MORTGAGE | 1 | $107,000.00 | 0.21% | 0 | $0.0 |
| | NASSAU EDUCATORS FCU | 1 | $100,000.00 | 0.2% | 0 | $0.0 |

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| | NATIONAL COOPERATIVE BANK, N.A | 1 | $104,634.54 | 0.21% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $96,645.79 | 0.19% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $92,375.00 | 0.18% | 0 | $0.0 |
| | NATIONWIDE BANK | 4 | $410,500.00 | 0.81% | 0 | $0.0 |
| | NBKC BANK | 3 | $300,747.00 | 0.59% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 5 | $515,458.00 | 1.02% | 0 | $0.0 |
| | NORTH CENTRAL BANK | 1 | $95,118.82 | 0.19% | 0 | $0.0 |
| | NORTHPOINTE BANK | 4 | $416,200.00 | 0.82% | 0 | $0.0 |
| | NORTHVIEW BANK | 1 | $104,000.00 | 0.21% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $89,206.25 | 0.18% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | $291,880.00 | 0.58% | 0 | $0.0 |
| | OLD NATIONAL BANK | 3 | $284,500.00 | 0.56% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $100,100.00 | 0.2% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.0 |
| | OOSTBURG STATE BANK | 1 | $107,200.00 | 0.21% | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $99,550.55 | 0.2% | 0 | $0.0 |
| | ORIGIN BANK | 1 | $101,250.00 | 0.2% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $94,000.00 | 0.19% | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $184,500.00 | 0.36% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $186,000.00 | 0.37% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $102,000.00 | 0.2% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $104,000.00 | 0.21% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 3 | $296,963.61 | 0.59% | 0 | $0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $90,838.00 | 0.18% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 2 | $212,800.00 | 0.42% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | $92,000.00 | 0.18% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $108,640.00 | 0.21% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | $204,000.00 | 0.4% | 0 | $0.0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.19% | 0 | $0.0 |
| | PRIMEBANK | 1 | $87,500.00 | 0.17% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $216,000.00 | 0.43% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $190,000.00 | 0.37% | 0 | $0.0 |
| | PROVIDENCE BANK & TRUST | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | PROVINCIAL BANK | 1 | $103,200.00 | 0.2% | 0 | $0.0 |
| | R P FUNDING INC | 3 | $292,382.00 | 0.58% | 0 | $0.0 |
| | RCB BANK | 1 | $107,000.00 | 0.21% | 0 | $0.0 |
| | REGENT FINANCIAL GROUP | 1 | $105,000.00 | 0.21% | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $102,000.00 | 0.2% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | $495,700.00 | 0.98% | 0 | $0.0 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $99,500.00 | 0.2% | 0 | $0.0 |
| | S&T BANK | 1 | $105,000.00 | 0.21% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $100,500.00 | 0.2% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 12 | $1,218,692.02 | 2.4% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $102,645.76 | 0.2% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $109,000.00 | 0.21% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $99,284.39 | 0.2% | 0 | $0.0 |
| | SIU CREDIT UNION | 1 | $105,500.00 | 0.21% | 0 | $0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | $108,000.00 | 0.21% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.0 |
| | SOUTH STATE BANK | 2 | $186,600.00 | 0.37% | 0 | $0.0 |
| | SOUTH STORY BANK AND TRUST | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $109,000.00 | 0.21% | 0 | $0.0 |
| | STAR FINANCIAL BANK | 1 | $93,000.00 | 0.18% | 0 | $0.0 |
| | STATE BANK OF GRAYMONT | 1 | $87,000.00 | 0.17% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $88,000.00 | 0.17% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 29 | $2,885,790.63 | 5.69% | 0 | $0.0 |
| | STATE SAVINGS BANK | 1 | $108,800.00 | 0.21% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 2 | $200,000.00 | 0.39% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $200,000.00 | 0.39% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $97,012.00 | 0.19% | 0 | $0.0 |
| | SWINEFORD NATIONAL BANK | 1 | $94,000.00 | 0.19% | 0 | $0.0 |
| | TEAM ONE CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $209,600.00 | 0.41% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | $101,600.00 | 0.2% | 0 | $0.0 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $92,000.00 | 0.18% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | THOROUGHBRED MORTGAGE | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $214,073.62 | 0.42% | 0 | $0.0 |
| | TOWN & COUNTRY BANK | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $104,100.00 | 0.21% | 0 | $0.0 |
| | TRI COUNTIES BANK | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | $91,000.00 | 0.18% | 0 | $0.0 |
| | TRIUS FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.18% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | $1,893,357.25 | 3.73% | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $90,600.00 | 0.18% | 0 | $0.0 |
| | | 1 | $104,000.00 | 0.21% | 0 | $0.0 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | $524,000.00 | 1.03% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $95,350.00 | 0.19% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 7 | $737,270.22 | 1.45% | 0 | $0.0 |
| | | VERVE, A CREDIT UNION | 1 | $92,000.00 | 0.18% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $90,000.00 | 0.18% | 0 | $0.0 |
| | | WESLEND FINANCIAL CORP. (FN) | 1 | $109,500.00 | 0.22% | 0 | $0.0 |
| | | WHITAKER BANK, INC | 1 | $103,500.00 | 0.2% | 0 | $0.0 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $91,754.35 | 0.18% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | $301,000.00 | 0.59% | 0 | $0.0 |
| | | WMS SERIES LLC | 1 | $101,645.00 | 0.2% | 0 | $0.0 |
| | | Y-12 FCU | 1 | $109,500.00 | 0.22% | 0 | $0.0 |
| | | Y-12FCU | 1 | $95,600.00 | 0.19% | 0 | $0.0 |
| | | Unavailable | 1 | $110,000.00 | 0.07% | 0 | $0.0 |
| **Total** | | | **511** | **$50,727,602.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJEP9 | | ACADEMY MORTGAGE CORPORATION | 17 | $2,000,190.81 | 4.34% | 0 | $0.0 |
| | | ACG FUNDING INC | 1 | $120,000.00 | 0.26% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $123,600.00 | 0.27% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 2 | $239,000.00 | 0.52% | 0 | $0.0 |
| | | ALTANA FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.25% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $115,000.00 | 0.25% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | $347,994.00 | 0.75% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $125,000.00 | 0.27% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $117,600.00 | 0.25% | 0 | $0.0 |
| | | AMERISERV FINANCIAL BANK | 1 | $111,115.93 | 0.24% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $124,000.00 | 0.27% | 0 | $0.0 |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | $112,397.15 | 0.24% | 0 | $0.0 |
| | | ARVEST BANK | 1 | $120,200.00 | 0.26% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $471,192.00 | 1.02% | 0 | $0.0 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $113,000.00 | 0.24% | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $115,000.00 | 0.25% | 0 | $0.0 |
| | | BANK OF AKRON | 1 | $113,600.00 | 0.25% | 0 | $0.0 |
| | | BANK OF GIBSON CITY | 1 | $125,000.00 | 0.27% | 0 | $0.0 |
| | | BANK OF HAWAII | 2 | $235,000.00 | 0.51% | 0 | $0.0 |
| | | BANK SNB ISAOA | 1 | $120,000.00 | 0.26% | 0 | $0.0 |
| | | BAY EQUITY LLC | 2 | $241,750.00 | 0.52% | 0 | $0.0 |
| | | BELL BANK | 2 | $245,900.00 | 0.53% | 0 | $0.0 |
| | | BENEFICIAL BANK | 1 | $115,000.00 | 0.25% | 0 | $0.0 |
| | | BLACKHAWK BANK | 1 | $119,900.00 | 0.26% | 0 | $0.0 |

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| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | $111,252.71 | 0.24% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 2 | $236,000.00 | 0.51% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $120,500.00 | 0.26% | 0 | $0.0 |
| | BREMER BANK, NA | 1 | $114,000.00 | 0.25% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $114,000.00 | 0.25% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $121,000.00 | 0.26% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $238,000.00 | 0.52% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | $112,000.00 | 0.24% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $341,000.00 | 0.74% | 0 | $0.0 |
| | CARROLL BANK AND TRUST | 1 | $111,500.00 | 0.24% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 1 | $112,500.00 | 0.24% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $114,000.00 | 0.25% | 0 | $0.0 |
| | CENTENNIAL BANK AND TRUST | 1 | $115,000.00 | 0.25% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $115,758.20 | 0.25% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $123,800.00 | 0.27% | 0 | $0.0 |
| | CITIZENS BANK | 2 | $239,000.00 | 0.52% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $231,938.37 | 0.5% | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $120,000.00 | 0.26% | 0 | $0.0 |
| | CITY STATE BANK | 1 | $115,000.00 | 0.25% | 0 | $0.0 |
| | CLEAR MOUNTAIN BANK | 1 | $117,000.00 | 0.25% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $110,950.00 | 0.24% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $123,600.00 | 0.27% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | $466,089.41 | 1.01% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 1 | $116,250.00 | 0.25% | 0 | $0.0 |
| | COLUMBUS METRO FED CR UNION | 1 | $110,250.00 | 0.24% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $236,700.00 | 0.51% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $121,800.00 | 0.26% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $120,600.00 | 0.26% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $122,600.00 | 0.27% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | $114,000.00 | 0.25% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $112,000.00 | 0.24% | 0 | $0.0 |
| | CREDIT UNION 1 | 1 | $116,000.00 | 0.25% | 0 | $0.0 |
| | CREDIT UNION OF TEXAS | 1 | $124,454.76 | 0.27% | 0 | $0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | $120,975.00 | 0.26% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $248,050.00 | 0.54% | 0 | $0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $233,297.15 | 0.51% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $120,000.00 | 0.26% | 0 | $0.0 |

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| | DEERE EMPLOYEES CREDIT UNION | 1 | $116,192.00 | 0.25% | 0 | $0.0 |
| | DENMARK STATE BANK | 1 | $115,160.00 | 0.25% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.26% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | $239,318.00 | 0.52% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $123,192.00 | 0.27% | 0 | $0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | $120,000.00 | 0.26% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $124,440.00 | 0.27% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $120,000.00 | 0.26% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $124,500.00 | 0.27% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $117,000.00 | 0.25% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | $233,000.00 | 0.51% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $230,300.00 | 0.5% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $120,500.00 | 0.26% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $945,181.00 | 2.05% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | $113,600.00 | 0.25% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | $115,920.00 | 0.25% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $117,800.00 | 0.26% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $122,000.00 | 0.26% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $236,500.00 | 0.51% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $346,000.00 | 0.75% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $242,000.00 | 0.52% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $117,600.00 | 0.25% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $120,800.00 | 0.26% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $246,000.00 | 0.53% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $123,000.00 | 0.27% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $120,000.00 | 0.26% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $120,800.00 | 0.26% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $125,000.00 | 0.27% | 0 | $0.0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | $125,000.00 | 0.27% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A | 2 | $241,600.00 | 0.52% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $246,000.00 | 0.53% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $116,500.00 | 0.25% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $232,200.00 | 0.5% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $113,895.00 | 0.25% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $114,900.00 | 0.25% | 0 | $0.0 |
| | | 1 | $125,000.00 | 0.27% | 0 | $0.0 |

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| | FIRST NATIONAL BANK OF PENNSYLVANIA | | | | | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $120,000.00 | 0.26% | 0 | $0.0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $120,000.00 | 0.26% | 0 | $0.0 |
| | FIRST NEBRASKA BANK | 1 | $113,500.00 | 0.25% | 0 | $0.0 |
| | FIRST STATE BANK | 1 | $115,995.00 | 0.25% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $118,800.00 | 0.26% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $228,400.00 | 0.5% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $117,000.00 | 0.25% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $110,400.00 | 0.24% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $97,386.56 | 0.21% | 0 | $0.0 |
| | FULTON BANK, N.A | 1 | $122,000.00 | 0.26% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $467,434.48 | 1.01% | 0 | $0.0 |
| | GATEWAY STATE BANK | 1 | $120,000.00 | 0.26% | 0 | $0.0 |
| | GECU | 1 | $117,892.60 | 0.26% | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | $231,500.00 | 0.5% | 0 | $0.0 |
| | GMFS, LLC | 2 | $225,200.00 | 0.49% | 0 | $0.0 |
| | GREAT MIDWEST BANK | 1 | $119,466.00 | 0.26% | 0 | $0.0 |
| | GREAT SOUTHERN BANK | 1 | $119,400.00 | 0.26% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $115,000.00 | 0.25% | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.26% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $115,400.00 | 0.25% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $113,250.00 | 0.25% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 16 | $1,896,011.89 | 4.11% | 0 | $0.0 |
| | HNB FIRST BANK | 1 | $121,000.00 | 0.26% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $125,000.00 | 0.27% | 0 | $0.0 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | $111,500.00 | 0.24% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $117,000.00 | 0.25% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $592,910.00 | 1.29% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $113,600.00 | 0.25% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 2 | $231,850.00 | 0.5% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $125,000.00 | 0.27% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $113,000.00 | 0.24% | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $123,750.00 | 0.27% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $116,000.00 | 0.25% | 0 | $0.0 |
| | HORIZON BANK, N.A | 2 | $233,900.00 | 0.51% | 0 | $0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $239,681.51 | 0.52% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $120,000.00 | 0.26% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $115,200.00 | 0.25% | 0 | $0.0 |

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| | IDEAL CREDIT UNION | 1 | $123,000.00 | 0.27% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $114,000.00 | 0.25% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $114,000.00 | 0.25% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $117,000.00 | 0.25% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $124,000.00 | 0.27% | 0 | $0.0 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | $118,000.00 | 0.26% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | $113,600.00 | 0.25% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | $239,500.00 | 0.52% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $111,000.00 | 0.24% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $124,800.00 | 0.27% | 0 | $0.0 |
| | LEGENDS BANK | 1 | $123,500.00 | 0.27% | 0 | $0.0 |
| | LEND SMART MORTGAGE | 1 | $115,000.00 | 0.25% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $124,449.27 | 0.27% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $114,000.00 | 0.25% | 0 | $0.0 |
| | MARINE BANK | 1 | $116,800.00 | 0.25% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $121,000.00 | 0.26% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $119,000.00 | 0.26% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $121,450.00 | 0.26% | 0 | $0.0 |
| | MILL CITY CREDIT UNION | 1 | $120,000.00 | 0.26% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $116,777.00 | 0.25% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $116,000.00 | 0.25% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 1 | $115,852.00 | 0.25% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 1 | $122,400.00 | 0.27% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $111,000.00 | 0.24% | 0 | $0.0 |
| | MORTGAGENETWORK | 3 | $371,500.00 | 0.81% | 0 | $0.0 |
| | MOUND CITY BANK | 1 | $121,300.00 | 0.26% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $231,450.00 | 0.5% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $124,700.00 | 0.27% | 0 | $0.0 |
| | NBKC BANK | 1 | $124,000.00 | 0.27% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $125,000.00 | 0.27% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $112,000.00 | 0.24% | 0 | $0.0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $122,008.00 | 0.26% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $125,000.00 | 0.27% | 0 | $0.0 |
| | OLD NATIONAL BANK | 2 | $231,080.00 | 0.5% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $115,000.00 | 0.25% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $115,000.00 | 0.25% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $121,300.00 | 0.26% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $113,500.00 | 0.25% | 0 | $0.0 |
| | | 1 | $122,000.00 | 0.26% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| | PACOR MORTGAGE | 1 | $112,541.89 | 0.24% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $703,498.00 | 1.53% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 1 | $124,195.50 | 0.27% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 2 | $233,500.00 | 0.51% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | $240,552.59 | 0.52% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $117,750.00 | 0.26% | 0 | $0.0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $125,000.00 | 0.27% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $120,100.00 | 0.26% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $357,800.00 | 0.78% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 2 | $222,100.00 | 0.48% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.27% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $119,000.00 | 0.26% | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $122,500.00 | 0.27% | 0 | $0.0 |
| | RANLIFE, INC | 1 | $110,200.00 | 0.24% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | $117,100.00 | 0.25% | 0 | $0.0 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | $122,600.00 | 0.27% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $125,000.00 | 0.27% | 0 | $0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $116,000.00 | 0.25% | 0 | $0.0 |
| | RELIANCE STATE BANK | 1 | $125,000.00 | 0.27% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $113,600.00 | 0.25% | 0 | $0.0 |
| | RESMAC, INC | 1 | $125,000.00 | 0.27% | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 1 | $120,000.00 | 0.26% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $125,000.00 | 0.27% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $231,275.00 | 0.5% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 1 | $117,500.00 | 0.25% | 0 | $0.0 |
| | RUHL MORTGAGE INC | 1 | $114,800.00 | 0.25% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $118,655.00 | 0.26% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $125,000.00 | 0.27% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 5 | $589,990.94 | 1.28% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $116,000.00 | 0.25% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 1 | $123,500.00 | 0.27% | 0 | $0.0 |
| | SHAREPOINT CREDIT UNION | 1 | $118,000.00 | 0.26% | 0 | $0.0 |
| | SHEA MORTGAGE INC | 2 | $232,000.00 | 0.5% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $124,449.27 | 0.27% | 0 | $0.0 |
| | SIMPLICITY CREDIT UNION | 1 | $120,000.00 | 0.26% | 0 | $0.0 |
| | SOUTH STATE BANK | 3 | $354,800.00 | 0.77% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $121,900.00 | 0.26% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $125,000.00 | 0.27% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | STANDARD MORTGAGE CORP | 1 | $120,000.00 | 0.26% | 0 | $0.0 |
| | | STATE BANK OF CROSS PLAINS | 1 | $120,000.00 | 0.26% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B | 20 | $2,338,918.36 | 5.07% | 0 | $0.0 |
| | | STEARNS LENDING INC | 3 | $370,363.00 | 0.8% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 1 | $116,000.00 | 0.25% | 0 | $0.0 |
| | | STOCK YARDS BANK & TRUST COMPANY | 1 | $117,000.00 | 0.25% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $125,000.00 | 0.27% | 0 | $0.0 |
| | | THE FARMERS BANK OF LIBERTY | 1 | $122,250.00 | 0.27% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $119,858.86 | 0.26% | 0 | $0.0 |
| | | THE HARVARD STATE BANK | 1 | $118,000.00 | 0.26% | 0 | $0.0 |
| | | THE HONESDALE NATIONAL BANK | 1 | $113,000.00 | 0.24% | 0 | $0.0 |
| | | THE MORTGAGE SOURCE, INC | 1 | $125,000.00 | 0.27% | 0 | $0.0 |
| | | TITLE MORTGAGE SOLUTION, LLC | 1 | $118,350.00 | 0.26% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $120,960.00 | 0.26% | 0 | $0.0 |
| | | TOWN & COUNTRY BANK | 1 | $121,849.87 | 0.26% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $122,109.18 | 0.26% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $235,800.00 | 0.51% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | $1,069,926.71 | 2.32% | 0 | $0.0 |
| | | UNITED BANK | 1 | $111,600.00 | 0.24% | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $116,700.00 | 0.25% | 0 | $0.0 |
| | | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.25% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | $358,251.91 | 0.78% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $117,000.00 | 0.25% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $236,500.00 | 0.51% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $118,000.00 | 0.26% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 3 | $355,500.00 | 0.77% | 0 | $0.0 |
| | | VENTURA COUNTY CREDIT UNION | 1 | $123,448.19 | 0.27% | 0 | $0.0 |
| | | VENTURE LENDING GROUP LLC | 1 | $117,000.00 | 0.25% | 0 | $0.0 |
| | | WESLEND FINANCIAL CORP | 1 | $122,330.00 | 0.27% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $114,000.00 | 0.25% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $119,000.00 | 0.26% | 0 | $0.0 |
| | | WESTFIELD BANK FSB | 1 | $125,000.00 | 0.27% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $124,443.75 | 0.27% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | $471,268.00 | 1.02% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 1 | $120,000.00 | 0.3% | 0 | $0.0 |
| **Total** | | | **390** | **$46,124,933.82** | **100%** | **0** | **$0.0** |
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| 3138WJEQ7 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | $256,000.00 | 0.27% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | $417,300.00 | 0.44% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $136,000.00 | 0.14% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $134,500.00 | 0.14% | 0 | $0.0 |
| | | ALKAN MORTGAGE CORPORATION | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | | ALLIED FEDERAL CREDIT UNION | 1 | $142,849.98 | 0.15% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 3 | $426,200.00 | 0.45% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 2 | $292,800.00 | 0.31% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $419,250.00 | 0.45% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $276,350.00 | 0.29% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | $542,795.00 | 0.58% | 0 | $0.0 |
| | | AMERICAN BANK OF THE NORTH | 1 | $136,000.00 | 0.14% | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $134,000.00 | 0.14% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $145,605.65 | 0.15% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK | 1 | $141,500.00 | 0.15% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $149,000.00 | 0.16% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $263,000.00 | 0.28% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $135,406.78 | 0.14% | 0 | $0.0 |
| | | AMERICAN TRUST BANK | 1 | $129,247.00 | 0.14% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $539,575.00 | 0.57% | 0 | $0.0 |
| | | AMERIS BANK | 3 | $421,800.00 | 0.45% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $583,092.68 | 0.62% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | | AMPLIFY FEDERAL CREDIT UNION (27462) | 2 | $283,800.00 | 0.3% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $279,000.00 | 0.3% | 0 | $0.0 |
| | | ARIZONA BANK & TRUST | 1 | $127,733.00 | 0.14% | 0 | $0.0 |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | $149,339.13 | 0.16% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $141,000.00 | 0.15% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | $271,250.00 | 0.29% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $277,220.00 | 0.29% | 0 | $0.0 |
| | | ATLANTIC COAST BANK | 1 | $131,814.87 | 0.14% | 0 | $0.0 |
| | | AUBURN SAVINGS BANK | 1 | $146,345.85 | 0.16% | 0 | $0.0 |
| | | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | $148,800.00 | 0.16% | 0 | $0.0 |
| | | BANCFIRST | 1 | $130,400.00 | 0.14% | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 2 | $276,000.00 | 0.29% | 0 | $0.0 |

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| | BANK FORWARD | 2 | $288,920.00 | 0.31% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | BANK OF ENGLAND - COR | 1 | $139,700.00 | 0.15% | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $149,000.00 | 0.16% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 2 | $287,605.00 | 0.31% | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $137,000.00 | 0.15% | 0 | $0.0 |
| | BANK SNB ISAOA | 1 | $135,000.00 | 0.14% | 0 | $0.0 |
| | BELL BANK | 1 | $132,700.00 | 0.14% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $148,000.00 | 0.16% | 0 | $0.0 |
| | BERKSHIRE BANK | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | BLC COMMUNITY BANK | 1 | $128,000.00 | 0.14% | 0 | $0.0 |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | $149,339.13 | 0.16% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 3 | $412,185.00 | 0.44% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $147,700.00 | 0.16% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $129,069.71 | 0.14% | 0 | $0.0 |
| | BREMER BANK, NA | 1 | $148,000.00 | 0.16% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $563,500.00 | 0.6% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $410,850.00 | 0.44% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $133,200.00 | 0.14% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 3 | $417,000.00 | 0.44% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | $133,648.00 | 0.14% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | $2,135,141.00 | 2.27% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $133,350.00 | 0.14% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $130,200.00 | 0.14% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 3 | $398,300.00 | 0.42% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $145,000.00 | 0.15% | 0 | $0.0 |
| | CENDERA FUNDING, INC | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $125,875.00 | 0.13% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $149,339.13 | 0.16% | 0 | $0.0 |
| | CENTRAL BANK OF OKLAHOMA | 1 | $148,000.00 | 0.16% | 0 | $0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | $141,300.00 | 0.15% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | CENTREBANK | 1 | $134,000.00 | 0.14% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $291,000.00 | 0.31% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $146,420.00 | 0.16% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $128,970.43 | 0.14% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $264,700.00 | 0.28% | 0 | $0.0 |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | $276,600.00 | 0.29% | 0 | $0.0 |

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| | CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | $134,000.00 | 0.14% | 0 | $0.0 |
| | CITIZENS FIRST BANK | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $412,440.83 | 0.44% | 0 | $0.0 |
| | CITY BANK MORTGAGE | 1 | $139,974.32 | 0.15% | 0 | $0.0 |
| | CLEVELAND STATE BANK | 1 | $138,000.00 | 0.15% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $125,450.39 | 0.13% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $560,537.84 | 0.6% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $572,480.00 | 0.61% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | $425,752.20 | 0.45% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 1 | $149,631.00 | 0.16% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 2 | $274,000.00 | 0.29% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 1 | $130,500.00 | 0.14% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $139,000.00 | 0.15% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $291,000.00 | 0.31% | 0 | $0.0 |
| | COMMUNITY FIRST BANK | 1 | $127,000.00 | 0.14% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | $819,849.00 | 0.87% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $143,000.00 | 0.15% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 2 | $293,400.00 | 0.31% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 5 | $680,152.00 | 0.72% | 0 | $0.0 |
| | COUNTY BANK | 1 | $135,000.00 | 0.14% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 4 | $552,100.00 | 0.59% | 0 | $0.0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $144,000.00 | 0.15% | 0 | $0.0 |
| | CREDIT UNION OF TEXAS | 1 | $146,018.37 | 0.16% | 0 | $0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $282,283.47 | 0.3% | 0 | $0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $272,819.94 | 0.29% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | $129,700.00 | 0.14% | 0 | $0.0 |
| | DATCU CREDIT UNION | 1 | $128,221.11 | 0.14% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | $285,000.00 | 0.3% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $274,400.00 | 0.29% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $138,300.00 | 0.15% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 4 | $560,740.00 | 0.6% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $427,856.00 | 0.45% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $147,600.00 | 0.16% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $148,000.00 | 0.16% | 0 | $0.0 |

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| | DUPONT COMMUNITY CREDIT UNION | 1 | $132,000.00 | 0.14% | 0 | $0.0 |
| | ECU MORTGAGE | 1 | $145,000.00 | 0.15% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 3 | $421,000.00 | 0.45% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $266,000.00 | 0.28% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $136,000.00 | 0.14% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | $137,776.00 | 0.15% | 0 | $0.0 |
| | EUSTIN MORTGAGE CORPORATION | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | $146,750.00 | 0.16% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $148,500.00 | 0.16% | 0 | $0.0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $147,000.00 | 0.16% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $949,826.00 | 1.01% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | $132,250.00 | 0.14% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | FAMILY HORIZONS CREDIT UNION | 1 | $129,675.00 | 0.14% | 0 | $0.0 |
| | FARMINGTON BANK | 1 | $148,000.00 | 0.16% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 3 | $411,300.00 | 0.44% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $400,000.00 | 0.43% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 7 | $942,200.00 | 1% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $558,800.00 | 0.59% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $146,038.93 | 0.16% | 0 | $0.0 |
| | FIRST BANK | 2 | $285,652.96 | 0.3% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $146,250.00 | 0.16% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $146,000.00 | 0.16% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $262,000.00 | 0.28% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $132,000.00 | 0.14% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $413,900.00 | 0.44% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | FIRST FARMERS STATE BANK | 1 | $125,504.81 | 0.13% | 0 | $0.0 |
| | FIRST FEDERAL BANK & TRUST | 3 | $415,000.00 | 0.44% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $141,000.00 | 0.15% | 0 | $0.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $132,000.00 | 0.14% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $272,542.00 | 0.29% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | FIRST MINNESOTA BANK | 1 | $139,200.00 | 0.15% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $273,600.00 | 0.29% | 0 | $0.0 |

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| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $126,000.00 | 0.13% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | $147,000.00 | 0.16% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | $266,160.00 | 0.28% | 0 | $0.0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | $139,900.00 | 0.15% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | $138,380.23 | 0.15% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | $260,000.00 | 0.28% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $128,800.00 | 0.14% | 0 | $0.0 |
| | FIRST NEBRASKA BANK | 1 | $132,000.00 | 0.14% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $409,000.00 | 0.43% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $276,825.00 | 0.29% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $722,752.11 | 0.77% | 0 | $0.0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $145,000.00 | 0.15% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 2 | $268,300.00 | 0.29% | 0 | $0.0 |
| | FORT COMMUNITY CREDIT UNION | 1 | $126,220.00 | 0.13% | 0 | $0.0 |
| | FULTON BANK, N.A | 2 | $266,000.00 | 0.28% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $416,200.00 | 0.44% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABLITY COMPANY | 1 | $148,800.00 | 0.16% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | GLACIER HILLS CREDIT UNION | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | GMFS, LLC | 1 | $139,920.00 | 0.15% | 0 | $0.0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $138,000.00 | 0.15% | 0 | $0.0 |
| | GRANITE BANK | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | GREAT MIDWEST BANK | 1 | $135,000.00 | 0.14% | 0 | $0.0 |
| | GREAT WESTERN BANK | 3 | $415,200.00 | 0.44% | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $130,594.38 | 0.14% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.15% | 0 | $0.0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | $133,000.00 | 0.14% | 0 | $0.0 |
| | GUARANTY FEDERAL | 1 | $141,500.00 | 0.15% | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $139,650.00 | 0.15% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $287,000.00 | 0.31% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 6 | $826,400.00 | 0.88% | 0 | $0.0 |
| | HOME APPROVALS DIRECT INC. DBA HOME | 1 | $136,396.40 | 0.15% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | HOME STATE BANK, N.A | 2 | $255,000.00 | 0.27% | 0 | $0.0 |

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| | HOMEBANK | 1 | $126,039.26 | 0.13% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $694,485.00 | 0.74% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $140,960.00 | 0.15% | 0 | $0.0 |
| | HOMELAND FEDERAL SAVING BANK, A CORPORATION | 1 | $148,663.40 | 0.16% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $125,635.00 | 0.13% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $128,000.00 | 0.14% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | $289,100.00 | 0.31% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | $274,000.00 | 0.29% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $268,676.80 | 0.29% | 0 | $0.0 |
| | HORIZON BANK, N.A | 2 | $276,000.00 | 0.29% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $146,000.00 | 0.16% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $279,550.00 | 0.3% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $276,000.00 | 0.29% | 0 | $0.0 |
| | IDEAL CREDIT UNION | 1 | $136,000.00 | 0.14% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $272,250.00 | 0.29% | 0 | $0.0 |
| | ILLINOIS BANK & TRUST | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $299,240.00 | 0.32% | 0 | $0.0 |
| | IMAGINE HOME LENDING, LLC | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | INDEPENDENT AUSTIN | 1 | $149,500.00 | 0.16% | 0 | $0.0 |
| | INDEPENDENT BANK | 7 | $963,580.00 | 1.02% | 0 | $0.0 |
| | INSTEARNS LENDING, LLC - 49502 OAKB | 1 | $147,962.00 | 0.16% | 0 | $0.0 |
| | INTERCITY STATE BANK | 2 | $272,250.00 | 0.29% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $141,500.00 | 0.15% | 0 | $0.0 |
| | INTOUCH CREDIT UNION | 1 | $129,432.95 | 0.14% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 3 | $408,800.00 | 0.43% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | $968,191.00 | 1.03% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $139,500.00 | 0.15% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $131,200.00 | 0.14% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $142,400.00 | 0.15% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $408,200.00 | 0.43% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $134,996.58 | 0.14% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $146,300.00 | 0.16% | 0 | $0.0 |
| | | 1 | $145,000.00 | 0.15% | 0 | $0.0 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | | | | | |
| | LIBERTY BANK | 2 | $279,743.72 | 0.3% | 0 | $0.0 |
| | LIBERTY NATIONAL BANK | 1 | $140,200.00 | 0.15% | 0 | $0.0 |
| | LIVE WELL FINANCIAL | 1 | $141,490.00 | 0.15% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $148,000.00 | 0.16% | 0 | $0.0 |
| | MAQUOKETA STATE BANK | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $145,000.00 | 0.15% | 0 | $0.0 |
| | MCT CREDIT UNION | 1 | $147,341.39 | 0.16% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $278,882.00 | 0.3% | 0 | $0.0 |
| | MEIJER CREDIT UNION | 1 | $147,000.00 | 0.16% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $132,965.00 | 0.14% | 0 | $0.0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | $139,377.00 | 0.15% | 0 | $0.0 |
| | MERIDIAN BANK | 1 | $142,542.00 | 0.15% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | $138,000.00 | 0.15% | 0 | $0.0 |
| | METROPOLITAN BANK | 1 | $137,379.75 | 0.15% | 0 | $0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $145,000.00 | 0.15% | 0 | $0.0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $148,800.00 | 0.16% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $141,500.00 | 0.15% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $141,000.00 | 0.15% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 2 | $271,200.00 | 0.29% | 0 | $0.0 |
| | MIDSTATES BANK, NA | 1 | $132,000.00 | 0.14% | 0 | $0.0 |
| | MIDWEST BANK N.A | 1 | $145,000.00 | 0.15% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $134,900.00 | 0.14% | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $131,000.00 | 0.14% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $128,000.00 | 0.14% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC. D/B | 1 | $138,998.15 | 0.15% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 4 | $573,027.00 | 0.61% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | MORTGAGENETWORK | 4 | $555,600.00 | 0.59% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $132,500.00 | 0.14% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $141,500.00 | 0.15% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $145,000.00 | 0.15% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $138,000.00 | 0.15% | 0 | $0.0 |

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| | NBKC BANK | 2 | $291,229.00 | 0.31% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $140,650.00 | 0.15% | 0 | $0.0 |
| | NEW BRITAIN MORTGAGE | 1 | $135,920.00 | 0.14% | 0 | $0.0 |
| | NEW CENTURY BANK | 1 | $126,000.00 | 0.13% | 0 | $0.0 |
| | NEW MEXICO BANK & TRUST | 2 | $272,200.00 | 0.29% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $143,000.00 | 0.15% | 0 | $0.0 |
| | NORTH STAR CREDIT UNION | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | NORTHPOINTE BANK | 3 | $401,639.24 | 0.43% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | OLD NATIONAL BANK | 3 | $423,000.00 | 0.45% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 2 | $266,400.00 | 0.28% | 0 | $0.0 |
| | OOSTBURG STATE BANK | 1 | $126,000.00 | 0.13% | 0 | $0.0 |
| | ORIGIN BANK | 2 | $275,700.00 | 0.29% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $147,300.00 | 0.16% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $139,900.00 | 0.15% | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $133,000.00 | 0.14% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $133,000.00 | 0.14% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $704,400.00 | 0.75% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $269,000.00 | 0.29% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $263,500.00 | 0.28% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 2 | $271,440.77 | 0.29% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 3 | $426,500.00 | 0.45% | 0 | $0.0 |
| | PEOPLES STATE BANK | 2 | $266,000.00 | 0.28% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $145,500.00 | 0.15% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 7 | $978,309.48 | 1.04% | 0 | $0.0 |
| | PREMIER VALLEY BANK | 1 | $143,500.00 | 0.15% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $543,000.00 | 0.58% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $408,100.00 | 0.43% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $146,959.00 | 0.16% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $415,600.00 | 0.44% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $144,500.00 | 0.15% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $274,000.00 | 0.29% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A | 2 | $300,000.00 | 0.32% | 0 | $0.0 |
| | RED RIVER BANK | 1 | $134,000.00 | 0.14% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $146,000.00 | 0.16% | 0 | $0.0 |
| | RLM MORTGAGE LLC | 1 | $140,640.00 | 0.15% | 0 | $0.0 |
| | RMK FINANCIAL CORP | 1 | $135,000.00 | 0.14% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $135,000.00 | 0.14% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $260,200.00 | 0.28% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | $135,000.00 | 0.14% | 0 | $0.0 |

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| | S&T BANK | 1 | $135,000.00 | 0.14% | 0 | $0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $144,000.00 | 0.15% | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $131,000.00 | 0.14% | 0 | $0.0 |
| | SAN MATEO CREDIT UNION | 1 | $129,000.00 | 0.14% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 11 | $1,514,721.30 | 1.61% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $138,000.00 | 0.15% | 0 | $0.0 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | $144,500.00 | 0.15% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $129,600.00 | 0.14% | 0 | $0.0 |
| | SELCO COMMUNITY CREDIT UNION | 2 | $262,000.00 | 0.28% | 0 | $0.0 |
| | SEMPER HOME LOANS, INC | 1 | $133,000.00 | 0.14% | 0 | $0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $126,000.00 | 0.13% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | $271,500.00 | 0.29% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $263,182.00 | 0.28% | 0 | $0.0 |
| | SHEA MORTGAGE INC | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $142,500.00 | 0.15% | 0 | $0.0 |
| | SIMPLICITY CREDIT UNION | 2 | $256,000.00 | 0.27% | 0 | $0.0 |
| | SOFI LENDING CORP | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $142,500.00 | 0.15% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $144,000.00 | 0.15% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | $148,500.00 | 0.16% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | SOUTHERN FIRST BANK | 1 | $128,000.00 | 0.14% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $145,000.00 | 0.15% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 2 | $271,000.00 | 0.29% | 0 | $0.0 |
| | STATE BANK OF BELLE PLAINE | 1 | $136,800.00 | 0.15% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 25 | $3,360,648.13 | 3.57% | 0 | $0.0 |
| | STEARNS LENDING INC | 3 | $421,000.00 | 0.45% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 7 | $970,100.00 | 1.03% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $128,000.00 | 0.14% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $133,000.00 | 0.14% | 0 | $0.0 |
| | TENNESSEE STATE BANK | 1 | $133,000.00 | 0.14% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $133,000.00 | 0.14% | 0 | $0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $146,588.18 | 0.16% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $132,000.00 | 0.14% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $129,000.00 | 0.14% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $272,650.00 | 0.29% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | $132,000.00 | 0.14% | 0 | $0.0 |

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| | THE MORTGAGE FIRM, INC | 1 | $137,600.00 | 0.15% | 0 | $0.0 |
| | THE MORTGAGE SOURCE, INC | 1 | $129,000.00 | 0.14% | 0 | $0.0 |
| | THE PEOPLES STATE BANK-LAWRENCEVILL | 1 | $144,000.00 | 0.15% | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | TITLE MORTGAGE SOLUTION, LLC | 2 | $273,750.00 | 0.29% | 0 | $0.0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | $147,850.50 | 0.16% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $148,000.00 | 0.16% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | $272,500.00 | 0.29% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $136,000.00 | 0.14% | 0 | $0.0 |
| | TRISTAR BANK | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | $410,750.00 | 0.44% | 0 | $0.0 |
| | TWO RIVERS BANK AND TRUST | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $840,650.00 | 0.89% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | $1,351,500.00 | 1.44% | 0 | $0.0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | UNITY ONE CREDIT UNION | 1 | $138,279.72 | 0.15% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $258,298.00 | 0.27% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $147,444.21 | 0.16% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | $1,021,050.00 | 1.09% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | $678,150.00 | 0.72% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $129,600.00 | 0.14% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $144,600.00 | 0.15% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 6 | $817,700.00 | 0.87% | 0 | $0.0 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | $149,332.49 | 0.16% | 0 | $0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | $145,500.00 | 0.15% | 0 | $0.0 |
| | WALDO STATE BANK | 1 | $148,926.59 | 0.16% | 0 | $0.0 |
| | WASHINGTON SAVINGS BANK | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | $138,000.00 | 0.15% | 0 | $0.0 |
| | WEOKIE CREDIT UNION | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | WEST GATE BANK | 1 | $128,000.00 | 0.14% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | $141,500.00 | 0.15% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $281,400.00 | 0.3% | 0 | $0.0 |
| | | WINNPOINTE CORPORATION | 1 | $130,200.00 | 0.14% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | $139,875.00 | 0.15% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | $1,137,050.00 | 1.21% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 1 | $136,800.00 | 0.15% | 0 | $0.0 |
| | | Unavailable | 2 | $274,825.82 | 0.21% | 0 | $0.0 |
| **Total** | | | **679** | **$94,056,925.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJER5 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $157,000.00 | 0.13% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $166,271.56 | 0.14% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 18 | $2,885,352.41 | 2.38% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION. A CORPORATION | 1 | $158,311.00 | 0.13% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $162,000.00 | 0.13% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $152,750.00 | 0.13% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | $500,500.00 | 0.41% | 0 | $0.0 |
| | | ALKAN MORTGAGE CORPORATION | 1 | $154,000.00 | 0.13% | 0 | $0.0 |
| | | ALLIED FEDERAL CREDIT UNION | 1 | $168,750.00 | 0.14% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 3 | $499,250.00 | 0.41% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 3 | $475,254.10 | 0.39% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $477,100.00 | 0.39% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $165,750.00 | 0.14% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 8 | $1,285,628.00 | 1.06% | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $175,000.00 | 0.14% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $168,000.00 | 0.14% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $504,500.00 | 0.42% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $483,500.00 | 0.4% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK & TRUST | 2 | $334,000.00 | 0.28% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $165,000.00 | 0.14% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $170,000.00 | 0.14% | 0 | $0.0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $166,400.00 | 0.14% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $796,280.00 | 0.66% | 0 | $0.0 |
| | | AMERISERV FINANCIAL BANK | 2 | $322,854.11 | 0.27% | 0 | $0.0 |
| | | AMERITRUST MORTGAGE CORPORATION, A | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC | 2 | $346,500.00 | 0.29% | 0 | $0.0 |
| | | APPLE MORTGAGE CORP | 1 | $159,400.00 | 0.13% | 0 | $0.0 |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | $165,300.00 | 0.14% | 0 | $0.0 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $164,500.00 | 0.14% | 0 | $0.0 |
| | ARVEST BANK | 6 | $987,016.00 | 0.81% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $153,000.00 | 0.13% | 0 | $0.0 |
| | BANCFIRST | 2 | $342,640.00 | 0.28% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 11 | $1,767,819.54 | 1.46% | 0 | $0.0 |
| | BANK OF COLORADO | 1 | $169,000.00 | 0.14% | 0 | $0.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $159,000.00 | 0.13% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $152,000.00 | 0.13% | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $167,200.00 | 0.14% | 0 | $0.0 |
| | BANNER BANK | 1 | $174,000.00 | 0.14% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $156,000.00 | 0.13% | 0 | $0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | BAY EQUITY LLC | 2 | $321,000.00 | 0.26% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $175,000.00 | 0.14% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $163,000.00 | 0.13% | 0 | $0.0 |
| | BELL BANK | 8 | $1,307,300.00 | 1.08% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 2 | $313,625.29 | 0.26% | 0 | $0.0 |
| | BLACKHAWK BANK & TRUST | 1 | $162,100.00 | 0.13% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 2 | $338,000.00 | 0.28% | 0 | $0.0 |
| | BOONE BANK & TRUST, CO | 1 | $157,000.00 | 0.13% | 0 | $0.0 |
| | BORDER STATE BANK | 1 | $156,000.00 | 0.13% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | $634,655.70 | 0.52% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $329,500.00 | 0.27% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $330,000.00 | 0.27% | 0 | $0.0 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | $153,000.00 | 0.13% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 36 | $5,844,400.00 | 4.82% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | $622,800.00 | 0.51% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 10 | $1,628,100.00 | 1.34% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $168,000.00 | 0.14% | 0 | $0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | $305,336.98 | 0.25% | 0 | $0.0 |
| | CENTRAL BANK OF SEDALIA | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $154,303.35 | 0.13% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $164,000.00 | 0.14% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 2 | $334,091.07 | 0.28% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $157,250.00 | 0.13% | 0 | $0.0 |

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| | CENTURY LENDING COMPANY | 3 | $474,200.00 | 0.39% | 0 | $0.0 |
| | CHARTERBANK | 1 | $164,000.00 | 0.14% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $167,500.00 | 0.14% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | $637,270.00 | 0.53% | 0 | $0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $170,000.00 | 0.14% | 0 | $0.0 |
| | CITIZENS BANK OF NEWBURG | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $168,500.15 | 0.14% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | $162,124.00 | 0.13% | 0 | $0.0 |
| | CITY CREDIT UNION | 1 | $160,431.31 | 0.13% | 0 | $0.0 |
| | CMG MORTGAGE INC | 2 | $322,700.00 | 0.27% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $309,000.00 | 0.25% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $345,000.00 | 0.28% | 0 | $0.0 |
| | COLLINS STATE BANK | 1 | $151,500.00 | 0.12% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | $976,029.59 | 0.81% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 1 | $174,228.98 | 0.14% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | COMMERCE STATE BANK | 1 | $158,000.00 | 0.13% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $333,700.00 | 0.28% | 0 | $0.0 |
| | COMMUNITY BANK OF CAMERON | 1 | $158,000.00 | 0.13% | 0 | $0.0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | $165,600.00 | 0.14% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | $803,050.00 | 0.66% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $174,000.00 | 0.14% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 3 | $514,000.00 | 0.42% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $171,000.00 | 0.14% | 0 | $0.0 |
| | COORS CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 7 | $1,136,100.00 | 0.94% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $322,000.00 | 0.27% | 0 | $0.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $155,000.00 | 0.13% | 0 | $0.0 |
| | DAIRYLAND STATE BANK | 1 | $157,000.00 | 0.13% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $154,160.91 | 0.13% | 0 | $0.0 |
| | DATCU CREDIT UNION | 3 | $489,200.00 | 0.4% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $163,775.24 | 0.14% | 0 | $0.0 |
| | DFCU FINANCIAL | 2 | $334,000.00 | 0.28% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | $630,061.00 | 0.52% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $158,000.00 | 0.13% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION | 1 | $151,329.78 | 0.12% | 0 | $0.0 |

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| | DUBUQUE BANK & TRUST COMPANY | 1 | $170,000.00 | 0.14% | 0 | $0.0 |
| | EECU | 1 | $151,050.00 | 0.12% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $158,000.00 | 0.13% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $173,000.00 | 0.14% | 0 | $0.0 |
| | ENTEGRA BANK | 1 | $175,000.00 | 0.14% | 0 | $0.0 |
| | ENVISION CREDIT UNION | 1 | $159,750.00 | 0.13% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $161,271.88 | 0.13% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | $343,000.00 | 0.28% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $158,000.00 | 0.13% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | $338,000.00 | 0.28% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $159,920.00 | 0.13% | 0 | $0.0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $172,000.00 | 0.14% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $1,456,422.00 | 1.2% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 2 | $332,000.00 | 0.27% | 0 | $0.0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $166,500.00 | 0.14% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 4 | $623,000.00 | 0.51% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $170,000.00 | 0.14% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $164,150.00 | 0.14% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 8 | $1,317,950.00 | 1.09% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $331,330.00 | 0.27% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 1 | $157,250.00 | 0.13% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $174,000.00 | 0.14% | 0 | $0.0 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | $155,000.00 | 0.13% | 0 | $0.0 |
| | FIRST COMMAND BANK | 1 | $172,900.25 | 0.14% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $165,000.00 | 0.14% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $327,000.00 | 0.27% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $152,000.00 | 0.13% | 0 | $0.0 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | $152,000.00 | 0.13% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $321,113.79 | 0.26% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $174,400.00 | 0.14% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A | 2 | $319,500.00 | 0.26% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $174,000.00 | 0.14% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $318,630.00 | 0.26% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $645,500.00 | 0.53% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 3 | $494,259.82 | 0.41% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $972,400.00 | 0.8% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | $652,000.00 | 0.54% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $156,500.00 | 0.13% | 0 | $0.0 |

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| | FIRST NATIONAL BANK - FOX VALLEY | 1 | $169,000.00 | 0.14% | 0 | $0.0 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | $159,600.00 | 0.13% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $174,000.00 | 0.14% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | $167,000.00 | 0.14% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $153,000.00 | 0.13% | 0 | $0.0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $155,000.00 | 0.13% | 0 | $0.0 |
| | FIRST NEBRASKA BANK | 1 | $151,000.00 | 0.12% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $816,280.50 | 0.67% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $811,410.00 | 0.67% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $658,860.40 | 0.54% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $158,000.00 | 0.13% | 0 | $0.0 |
| | FNB BANK, N.A | 1 | $173,000.00 | 0.14% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $154,063.69 | 0.13% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.0 |
| | FULTON BANK, N.A | 1 | $165,000.00 | 0.14% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $483,000.00 | 0.4% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $321,864.19 | 0.27% | 0 | $0.0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | $322,600.00 | 0.27% | 0 | $0.0 |
| | GMFS, LLC | 7 | $1,126,081.76 | 0.93% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 2 | $331,000.00 | 0.27% | 0 | $0.0 |
| | GREAT MIDWEST BANK | 1 | $166,000.00 | 0.14% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $159,000.00 | 0.13% | 0 | $0.0 |
| | GREENWOOD CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $154,200.00 | 0.13% | 0 | $0.0 |
| | GTL INVESTMENTS, INC | 1 | $155,000.00 | 0.13% | 0 | $0.0 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | $175,000.00 | 0.14% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 13 | $2,107,235.97 | 1.74% | 0 | $0.0 |
| | HAPPY STATE BANK | 1 | $172,000.00 | 0.14% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $168,439.52 | 0.14% | 0 | $0.0 |
| | HFS FEDERAL CREDIT UNION | 1 | $169,606.88 | 0.14% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $156,000.00 | 0.13% | 0 | $0.0 |
| | HOME LOAN ALLIANCE, LLC | 1 | $167,300.00 | 0.14% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $503,000.00 | 0.41% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $1,444,904.00 | 1.19% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | $311,050.00 | 0.26% | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $158,000.00 | 0.13% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $348,500.00 | 0.29% | 0 | $0.0 |

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| | HORIZON BANK, N.A | 1 | $158,000.00 | 0.13% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | $504,580.00 | 0.42% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $487,050.00 | 0.4% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $165,500.00 | 0.14% | 0 | $0.0 |
| | ILLINOIS BANK & TRUST | 1 | $155,000.00 | 0.13% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 1 | $159,288.00 | 0.13% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | $171,000.00 | 0.14% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $163,000.00 | 0.13% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | $822,600.00 | 0.68% | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.14% | 0 | $0.0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | $168,600.00 | 0.14% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $163,500.00 | 0.13% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $330,000.00 | 0.27% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 5 | $854,950.00 | 0.71% | 0 | $0.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | $153,000.00 | 0.13% | 0 | $0.0 |
| | LEADER BANK N.A | 2 | $326,000.00 | 0.27% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $174,213.45 | 0.14% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $166,000.00 | 0.14% | 0 | $0.0 |
| | LINN AREA CREDIT UNION | 1 | $155,298.85 | 0.13% | 0 | $0.0 |
| | LOANSTAR HOME LENDING | 1 | $168,000.00 | 0.14% | 0 | $0.0 |
| | LOANWISE FINANCIAL LLC | 2 | $304,312.34 | 0.25% | 0 | $0.0 |
| | LPMC, LLC | 1 | $162,500.00 | 0.13% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $175,000.00 | 0.14% | 0 | $0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $159,600.00 | 0.13% | 0 | $0.0 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | $167,920.00 | 0.14% | 0 | $0.0 |
| | MARINE BANK | 1 | $172,000.00 | 0.14% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | $494,600.00 | 0.41% | 0 | $0.0 |
| | MEIJER CREDIT UNION | 1 | $154,500.00 | 0.13% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $164,000.00 | 0.14% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | $167,000.00 | 0.14% | 0 | $0.0 |
| | MERCHANTS NATIONAL BANK | 1 | $158,000.00 | 0.13% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $165,100.00 | 0.14% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHISETTS LIMITED LIABI | 1 | $164,800.00 | 0.14% | 0 | $0.0 |
| | METRO CREDIT UNION | 2 | $339,000.00 | 0.28% | 0 | $0.0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $173,500.00 | 0.14% | 0 | $0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.14% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | MID-MISSOURI BANK | 1 | $151,300.00 | 0.12% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $151,000.00 | 0.12% | 0 | $0.0 |
| | MIFFLINBURG BANK AND TRUST | 1 | $159,000.00 | 0.13% | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $337,000.00 | 0.28% | 0 | $0.0 |
| | MONROE BANK & TRUST | 1 | $175,000.00 | 0.14% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $153,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 1 | $161,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $171,920.00 | 0.14% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $167,920.00 | 0.14% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $342,750.00 | 0.28% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $667,469.31 | 0.55% | 0 | $0.0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | $311,800.00 | 0.26% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 1 | $175,000.00 | 0.14% | 0 | $0.0 |
| | MWABANK | 1 | $166,400.00 | 0.14% | 0 | $0.0 |
| | NATIONWIDE BANK | 3 | $488,101.00 | 0.4% | 0 | $0.0 |
| | NBKC BANK | 3 | $502,200.00 | 0.41% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $156,000.00 | 0.13% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 3 | $518,000.00 | 0.43% | 0 | $0.0 |
| | NEXERA HOLDING LLC - COR | 1 | $172,222.44 | 0.14% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $155,000.00 | 0.13% | 0 | $0.0 |
| | NOIC, INC | 1 | $157,600.00 | 0.13% | 0 | $0.0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $169,600.00 | 0.14% | 0 | $0.0 |
| | NORTHPOINTE BANK | 4 | $646,000.00 | 0.53% | 0 | $0.0 |
| | NORTHVIEW BANK | 1 | $159,900.00 | 0.13% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $167,700.00 | 0.14% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $172,875.00 | 0.14% | 0 | $0.0 |
| | OLD NATIONAL BANK | 7 | $1,130,500.00 | 0.93% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 4 | $626,000.00 | 0.52% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 1 | $153,900.00 | 0.13% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $168,000.00 | 0.14% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | $519,800.00 | 0.43% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $153,000.00 | 0.13% | 0 | $0.0 |
| | ORIGIN BANK | 4 | $655,100.00 | 0.54% | 0 | $0.0 |
| | PACIFIC BAY LENDING GROUP | 2 | $334,500.00 | 0.28% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $175,000.00 | 0.14% | 0 | $0.0 |
| | PACOR MORTGAGE CORP | 1 | $172,237.79 | 0.14% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $971,700.00 | 0.8% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $327,000.00 | 0.27% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $163,000.00 | 0.13% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $495,905.00 | 0.41% | 0 | $0.0 |
| | PEOPLES BANK, A STATE BANK | 1 | $169,000.00 | 0.14% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 4 | $658,300.00 | 0.54% | 0 | $0.0 |
| | PINNACLE BANK-WYOMING | 1 | $156,000.00 | 0.13% | 0 | $0.0 |

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| | PLATINUM MORTGAGE, INC | 3 | $489,800.00 | 0.4% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 8 | $1,298,400.00 | 1.07% | 0 | $0.0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | $155,400.00 | 0.13% | 0 | $0.0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $167,600.00 | 0.14% | 0 | $0.0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $155,000.00 | 0.13% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $479,000.00 | 0.4% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | $173,500.00 | 0.14% | 0 | $0.0 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | $165,000.00 | 0.14% | 0 | $0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $171,000.00 | 0.14% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $310,000.00 | 0.26% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $175,000.00 | 0.14% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $153,600.00 | 0.13% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $171,000.00 | 0.14% | 0 | $0.0 |
| | R P FUNDING INC | 1 | $169,700.00 | 0.14% | 0 | $0.0 |
| | RCB BANK | 1 | $158,400.00 | 0.13% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $152,000.00 | 0.13% | 0 | $0.0 |
| | RELIANCE BANK | 1 | $162,000.00 | 0.13% | 0 | $0.0 |
| | RESMAC INC | 1 | $157,000.00 | 0.13% | 0 | $0.0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $152,000.00 | 0.13% | 0 | $0.0 |
| | SAGAMORE HOME MORTGAGE | 1 | $156,600.00 | 0.13% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $165,000.00 | 0.14% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 4 | $661,122.44 | 0.55% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $316,000.00 | 0.26% | 0 | $0.0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | $155,000.00 | 0.13% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $169,330.00 | 0.14% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $155,000.00 | 0.13% | 0 | $0.0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 1 | $175,000.00 | 0.14% | 0 | $0.0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $172,800.00 | 0.14% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $154,350.00 | 0.13% | 0 | $0.0 |
| | SHAREPOINT CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $332,000.00 | 0.27% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 1 | $175,000.00 | 0.14% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $159,500.00 | 0.13% | 0 | $0.0 |
| | SOUTH STATE BANK | 4 | $667,100.00 | 0.55% | 0 | $0.0 |
| | SOUTHERN FIRST BANK | 1 | $170,000.00 | 0.14% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $164,000.00 | 0.14% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $169,700.00 | 0.14% | 0 | $0.0 |

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| | SPACE COAST CREDIT UNION | 1 | $151,500.00 | 0.12% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $170,000.00 | 0.14% | 0 | $0.0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.14% | 0 | $0.0 |
| | ST.MARY'S BANK | 2 | $312,000.00 | 0.26% | 0 | $0.0 |
| | STAR BANK, A STATE BANK | 1 | $170,000.00 | 0.14% | 0 | $0.0 |
| | STAR FINANCIAL BANK | 3 | $496,560.00 | 0.41% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 25 | $3,969,203.32 | 3.27% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 4 | $645,800.00 | 0.53% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $168,000.00 | 0.14% | 0 | $0.0 |
| | TEXANS CREDIT UNION | 1 | $165,000.00 | 0.14% | 0 | $0.0 |
| | TEXAS BANK | 1 | $157,200.00 | 0.13% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | $811,600.00 | 0.67% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $155,000.00 | 0.13% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $171,226.94 | 0.14% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC | 1 | $161,286.00 | 0.13% | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $174,000.00 | 0.14% | 0 | $0.0 |
| | THE PARK BANK | 1 | $155,500.00 | 0.13% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $174,400.00 | 0.14% | 0 | $0.0 |
| | TJC MORTGAGE, INC | 1 | $164,000.00 | 0.14% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 2 | $331,360.00 | 0.27% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | $162,000.00 | 0.13% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $174,875.00 | 0.14% | 0 | $0.0 |
| | TRI COUNTIES BANK | 1 | $163,100.00 | 0.13% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $152,000.00 | 0.13% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | $499,900.00 | 0.41% | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 1 | $158,800.00 | 0.13% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | $154,000.00 | 0.13% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $472,200.00 | 0.39% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | $1,460,249.60 | 1.2% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $169,300.00 | 0.14% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $164,600.00 | 0.14% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $161,000.00 | 0.13% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | $1,162,490.85 | 0.96% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.13% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $165,000.00 | 0.14% | 0 | $0.0 |

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| | | UNIVEST BANK AND TRUST CO | 2 | $325,000.00 | 0.27% | 0 | $0.0 |
| | | UNIWYO FCU | 1 | $171,249.75 | 0.14% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $162,500.00 | 0.13% | 0 | $0.0 |
| | | UW CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 7 | $1,145,000.00 | 0.94% | 0 | $0.0 |
| | | VALLEY STATE BANK | 1 | $150,100.00 | 0.12% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 3 | $482,890.00 | 0.4% | 0 | $0.0 |
| | | VIBRANT CREDIT UNION | 1 | $150,300.00 | 0.12% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $161,000.00 | 0.13% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $166,000.00 | 0.14% | 0 | $0.0 |
| | | WEST GATE BANK | 2 | $321,600.00 | 0.27% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $326,000.00 | 0.27% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $153,000.00 | 0.13% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $316,578.00 | 0.26% | 0 | $0.0 |
| | | WHITAKER BANK, INC | 1 | $170,000.00 | 0.14% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | $960,477.27 | 0.79% | 0 | $0.0 |
| | | WOLF RIVER COMMUNITY BANK | 1 | $174,000.00 | 0.14% | 0 | $0.0 |
| | | WOLVERINE BANK | 1 | $160,000.00 | 0.13% | 0 | $0.0 |
| | | Unavailable | 1 | $155,000.00 | 0.17% | 0 | $0.0 |
| **Total** | | | **745** | **$121,229,407.07** | **100%** | **0** | **$0.0** |
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| 3138WJES3 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $199,500.00 | 0.2% | 0 | $0.0 |
| | | ABLE FINANCIAL INC | 1 | $186,000.00 | 0.18% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 10 | $1,889,287.00 | 1.85% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $198,000.00 | 0.19% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $187,000.00 | 0.18% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $176,300.00 | 0.17% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $188,800.00 | 0.19% | 0 | $0.0 |
| | | AFFIRM HOME LOANS, LLC | 1 | $176,000.00 | 0.17% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $354,700.00 | 0.35% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $374,500.00 | 0.37% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | $731,504.00 | 0.72% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $180,000.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $187,000.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | $180,000.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $546,500.00 | 0.54% | 0 | $0.0 |
| | | AMERIS BANK | 2 | $376,408.00 | 0.37% | 0 | $0.0 |
| | | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | $188,800.00 | 0.19% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $176,800.00 | 0.17% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $178,500.00 | 0.18% | 0 | $0.0 |

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| | ARVEST BANK | 2 | $379,240.00 | 0.37% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | $549,938.00 | 0.54% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $199,900.00 | 0.2% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | $751,705.00 | 0.74% | 0 | $0.0 |
| | BANCFIRST | 1 | $181,500.00 | 0.18% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $184,850.00 | 0.18% | 0 | $0.0 |
| | BANK OF ENGLAND | 2 | $356,873.98 | 0.35% | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $195,000.00 | 0.19% | 0 | $0.0 |
| | BANKFINANCIAL,F.S.B | 1 | $195,000.00 | 0.19% | 0 | $0.0 |
| | BANNER BANK | 1 | $185,000.00 | 0.18% | 0 | $0.0 |
| | BAY EQUITY LLC | 4 | $752,396.00 | 0.74% | 0 | $0.0 |
| | BELL BANK | 4 | $733,050.00 | 0.72% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $187,000.00 | 0.18% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $184,000.00 | 0.18% | 0 | $0.0 |
| | BLOOMBANK | 1 | $194,000.00 | 0.19% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $183,750.00 | 0.18% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 3 | $565,200.00 | 0.55% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $182,250.00 | 0.18% | 0 | $0.0 |
| | BREMER BANK, NA | 3 | $536,879.00 | 0.53% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $361,500.00 | 0.35% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $192,500.00 | 0.19% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $382,000.00 | 0.37% | 0 | $0.0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.18% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $374,551.56 | 0.37% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $919,000.00 | 0.9% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $192,000.00 | 0.19% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $180,000.00 | 0.18% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 13 | $2,441,000.00 | 2.4% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $176,000.00 | 0.17% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $182,500.00 | 0.18% | 0 | $0.0 |
| | CENTRAL BANK OF BRANSON | 1 | $179,190.98 | 0.18% | 0 | $0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | $190,400.00 | 0.19% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $196,000.00 | 0.19% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 3 | $555,200.00 | 0.54% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $196,000.00 | 0.19% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $183,500.00 | 0.18% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $175,500.00 | 0.17% | 0 | $0.0 |
| | CITIZENS FIRST BANK | 1 | $194,500.00 | 0.19% | 0 | $0.0 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $364,395.96 | 0.36% | 0 | $0.0 |
| | CITY & COUNTY CREDIT UNION | 1 | $175,500.00 | 0.17% | 0 | $0.0 |
| | CITY STATE BANK | 1 | $182,691.53 | 0.18% | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $179,500.00 | 0.18% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $184,204.84 | 0.18% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $188,109.04 | 0.18% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 1 | $174,361.26 | 0.17% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $184,000.00 | 0.18% | 0 | $0.0 |
| | COLUMBUS FIRST BANK (29048) | 1 | $181,450.00 | 0.18% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $180,000.00 | 0.18% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | $752,500.00 | 0.74% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 2 | $382,600.00 | 0.38% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 4 | $740,900.00 | 0.73% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $744,775.00 | 0.73% | 0 | $0.0 |
| | CU COMMUNITY CREDIT UNION | 1 | $187,000.00 | 0.18% | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $176,500.00 | 0.17% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $357,699.00 | 0.35% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $182,000.00 | 0.18% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | $393,660.00 | 0.39% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $193,100.00 | 0.19% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $375,000.00 | 0.37% | 0 | $0.0 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | $190,700.00 | 0.19% | 0 | $0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $182,774.80 | 0.18% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 3 | $555,000.00 | 0.54% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $357,500.00 | 0.35% | 0 | $0.0 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | $179,337.46 | 0.18% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 2 | $368,100.00 | 0.36% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $188,800.00 | 0.19% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $179,700.00 | 0.18% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $197,600.00 | 0.19% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $2,054,395.00 | 2.02% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | $187,000.00 | 0.18% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO | 1 | $192,000.00 | 0.19% | 0 | $0.0 |
| | FARMINGTON BANK | 1 | $178,000.00 | 0.17% | 0 | $0.0 |

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| | FBC MORTGAGE, LLC | 5 | $927,000.00 | 0.91% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $947,600.00 | 0.93% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 4 | $737,500.00 | 0.72% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $569,500.00 | 0.56% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $564,350.00 | 0.55% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | $378,500.00 | 0.37% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $182,263.00 | 0.18% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $179,608.00 | 0.18% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $177,233.00 | 0.17% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $192,000.00 | 0.19% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $550,400.00 | 0.54% | 0 | $0.0 |
| | FIRST FIDELITY BANK | 1 | $184,000.00 | 0.18% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | $183,000.00 | 0.18% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $187,000.00 | 0.18% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | $752,000.00 | 0.74% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $184,300.00 | 0.18% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 3 | $566,000.00 | 0.56% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | $374,911.00 | 0.37% | 0 | $0.0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | $194,000.00 | 0.19% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $193,000.00 | 0.19% | 0 | $0.0 |
| | FIRST RELIANCE BANK TPO | 1 | $190,000.00 | 0.19% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.19% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $556,235.00 | 0.55% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $556,561.79 | 0.55% | 0 | $0.0 |
| | FIRSTBANK | 8 | $1,515,976.10 | 1.49% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 2 | $362,150.00 | 0.36% | 0 | $0.0 |
| | FORWARD FINANCIAL BANK | 1 | $192,000.00 | 0.19% | 0 | $0.0 |
| | FULTON BANK, N.A | 2 | $383,000.00 | 0.38% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $379,208.05 | 0.37% | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.19% | 0 | $0.0 |
| | GMFS, LLC | 1 | $193,500.00 | 0.19% | 0 | $0.0 |
| | GOLDEN 1 CREDIT UNION | 1 | $190,000.00 | 0.19% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $192,000.00 | 0.19% | 0 | $0.0 |
| | GOODDEEDSMORTGAGE.COM | 1 | $180,000.00 | 0.18% | 0 | $0.0 |
| | GREAT MIDWEST BANK | 1 | $190,000.00 | 0.19% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $189,000.00 | 0.19% | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $190,258.05 | 0.19% | 0 | $0.0 |

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| | GSF MORTGAGE CORPORATION | 1 | $199,000.00 | 0.2% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.18% | 0 | $0.0 |
| | GTL INVESTMENTS, INC | 1 | $196,000.00 | 0.19% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $185,600.00 | 0.18% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 13 | $2,456,456.13 | 2.41% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $178,000.00 | 0.17% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | $947,900.00 | 0.93% | 0 | $0.0 |
| | HOME STATE BANK, N.A | 1 | $198,000.00 | 0.19% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $548,000.00 | 0.54% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | $380,500.00 | 0.37% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $190,000.00 | 0.19% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $190,000.00 | 0.19% | 0 | $0.0 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | $190,000.00 | 0.19% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | $376,000.00 | 0.37% | 0 | $0.0 |
| | HORIZON BANK, N.A | 3 | $552,700.00 | 0.54% | 0 | $0.0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $197,500.00 | 0.19% | 0 | $0.0 |
| | IC FEDERAL CREDIT UNION | 1 | $193,000.00 | 0.19% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $178,240.00 | 0.17% | 0 | $0.0 |
| | INDEPENDENT BANK | 3 | $567,900.00 | 0.56% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $194,514.00 | 0.19% | 0 | $0.0 |
| | IPAVA STATE BANK | 1 | $181,900.00 | 0.18% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $185,000.00 | 0.18% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | $559,550.00 | 0.55% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $178,600.00 | 0.18% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $180,480.00 | 0.18% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 2 | $371,000.00 | 0.36% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $177,000.00 | 0.17% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 5 | $944,860.27 | 0.93% | 0 | $0.0 |
| | LEADER BANK N.A | 1 | $177,000.00 | 0.17% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 1 | $176,000.00 | 0.17% | 0 | $0.0 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | $177,500.00 | 0.17% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $180,000.00 | 0.18% | 0 | $0.0 |
| | LIFESTORE BANK, A CORPORATION | 1 | $183,300.00 | 0.18% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | $743,000.00 | 0.73% | 0 | $0.0 |
| | LPMC, LLC | 1 | $178,500.00 | 0.18% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP | 1 | $175,655.00 | 0.17% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | $553,850.00 | 0.54% | 0 | $0.0 |

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| | MEMBER ADVANTAGE MORTGAGE | 1 | $191,000.00 | 0.19% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $182,000.00 | 0.18% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $185,000.00 | 0.18% | 0 | $0.0 |
| | METRO HEALTH SERVICES FCU | 1 | $180,000.00 | 0.18% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | $367,100.00 | 0.36% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $182,000.00 | 0.18% | 0 | $0.0 |
| | MIDSOUTH BANK, NA | 1 | $198,192.00 | 0.19% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE | 1 | $193,643.07 | 0.19% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $186,000.00 | 0.18% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $182,000.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $186,750.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 2 | $358,500.00 | 0.35% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $383,500.00 | 0.38% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $194,000.00 | 0.19% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $199,000.00 | 0.2% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 1 | $182,000.00 | 0.18% | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $189,000.00 | 0.19% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $187,500.00 | 0.18% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $180,100.00 | 0.18% | 0 | $0.0 |
| | NBKC BANK | 3 | $577,820.00 | 0.57% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $184,000.00 | 0.18% | 0 | $0.0 |
| | NOIC, INC | 1 | $182,200.00 | 0.18% | 0 | $0.0 |
| | NORTHPOINTE BANK | 3 | $566,625.25 | 0.56% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $178,400.00 | 0.18% | 0 | $0.0 |
| | NUVISION FCU | 1 | $196,000.00 | 0.19% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $182,400.00 | 0.18% | 0 | $0.0 |
| | OLD NATIONAL BANK | 2 | $376,300.00 | 0.37% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $199,600.00 | 0.2% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $184,000.00 | 0.18% | 0 | $0.0 |
| | ORIGIN BANK | 2 | $392,973.09 | 0.39% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | $755,810.00 | 0.74% | 0 | $0.0 |
| | PALM LENDING, LLC - COR | 1 | $179,690.00 | 0.18% | 0 | $0.0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | $177,650.00 | 0.17% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $184,500.00 | 0.18% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 5 | $946,050.00 | 0.93% | 0 | $0.0 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | $176,300.00 | 0.17% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $192,000.00 | 0.19% | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $180,000.00 | 0.18% | 0 | $0.0 |
| | PCM CREDIT UNION | 1 | $183,272.56 | 0.18% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $188,000.00 | 0.18% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 1 | $188,641.33 | 0.19% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $194,000.00 | 0.19% | 0 | $0.0 |

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| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | $197,950.00 | 0.19% | 0 | $0.0 |
| | PHELPS COUNTY BANK | 1 | $196,000.00 | 0.19% | 0 | $0.0 |
| | PINNACLE MORTGAGE, INC | 1 | $189,154.50 | 0.19% | 0 | $0.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $180,000.00 | 0.18% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $194,000.00 | 0.19% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 5 | $911,100.00 | 0.89% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $197,000.00 | 0.19% | 0 | $0.0 |
| | PREMIER BANK | 1 | $188,135.00 | 0.18% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $188,000.00 | 0.18% | 0 | $0.0 |
| | PRIMUS LENDING CORP | 1 | $183,571.20 | 0.18% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $197,264.00 | 0.19% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $751,500.00 | 0.74% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $186,167.84 | 0.18% | 0 | $0.0 |
| | PS BANK | 1 | $194,000.00 | 0.19% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 1 | $177,540.00 | 0.17% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $192,670.00 | 0.19% | 0 | $0.0 |
| | RANDALL STATE BANK | 1 | $188,000.00 | 0.18% | 0 | $0.0 |
| | RANLIFE, INC | 1 | $199,000.00 | 0.2% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | $190,000.00 | 0.19% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $180,000.00 | 0.18% | 0 | $0.0 |
| | REPUBLIC BANK OF CHICAGO | 1 | $178,900.00 | 0.18% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | $389,019.00 | 0.38% | 0 | $0.0 |
| | RESMAC, INC | 1 | $178,000.00 | 0.17% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | $188,823.00 | 0.19% | 0 | $0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $196,000.00 | 0.19% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $193,600.00 | 0.19% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $185,200.00 | 0.18% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $182,055.00 | 0.18% | 0 | $0.0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $179,000.00 | 0.18% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $194,700.00 | 0.19% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 1 | $188,158.94 | 0.18% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $376,700.00 | 0.37% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $374,323.60 | 0.37% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $360,140.00 | 0.35% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 1 | $188,600.00 | 0.19% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $373,921.00 | 0.37% | 0 | $0.0 |
| | SHAREPOINT CREDIT UNION - COR | 1 | $186,500.00 | 0.18% | 0 | $0.0 |
| | SHELBY SAVINGS BANK, SSB | 1 | $192,000.00 | 0.19% | 0 | $0.0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $379,271.85 | 0.37% | 0 | $0.0 |
| | SIMPLICITY CREDIT UNION | 1 | $184,000.00 | 0.18% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $190,000.00 | 0.19% | 0 | $0.0 |
| | SOUTHERN BANK | 1 | $177,000.00 | 0.17% | 0 | $0.0 |
| | SOUTHERN FIRST BANK | 1 | $185,500.00 | 0.18% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $191,900.78 | 0.19% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $377,700.00 | 0.37% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $184,500.00 | 0.18% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $177,000.00 | 0.17% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 10 | $1,850,254.54 | 1.82% | 0 | $0.0 |
| | STEARNS LENDING INC | 1 | $190,000.00 | 0.19% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 11 | $2,047,300.00 | 2.01% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $184,000.00 | 0.18% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | $752,013.00 | 0.74% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $184,763.00 | 0.18% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $177,000.00 | 0.17% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $372,000.00 | 0.37% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $180,000.00 | 0.18% | 0 | $0.0 |
| | THE SOUTHERN CREDIT UNION | 2 | $368,200.00 | 0.36% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | $197,000.00 | 0.19% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $187,150.00 | 0.18% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $195,000.00 | 0.19% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $185,000.00 | 0.18% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $358,000.00 | 0.35% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $734,000.00 | 0.72% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | $1,292,817.68 | 1.27% | 0 | $0.0 |
| | UNITED BANK | 1 | $180,000.00 | 0.18% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $176,000.00 | 0.17% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $195,860.00 | 0.19% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 9 | $1,699,800.00 | 1.67% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $178,000.00 | 0.17% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $194,132.24 | 0.19% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $191,500.00 | 0.19% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | $1,699,505.17 | 1.67% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | $739,400.00 | 0.73% | 0 | $0.0 |
| | UNIWYO FCU | 1 | $178,633.03 | 0.18% | 0 | $0.0 |
| | US WIDE FINANCIAL, LLC., A MISSOURI | 1 | $181,917.00 | 0.18% | 0 | $0.0 |
| | UWHARRIE BANK | 1 | $196,000.00 | 0.19% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | VALLEY NATIONAL BANK | 6 | $1,113,000.00 | 1.09% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $194,200.67 | 0.19% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $187,000.00 | 0.18% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $190,000.00 | 0.19% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $374,000.00 | 0.37% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $181,082.44 | 0.18% | 0 | $0.0 |
| | | WINNPOINTE CORPORATION | 2 | $384,300.00 | 0.38% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | $1,325,476.00 | 1.3% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 1 | $179,600.00 | 0.18% | 0 | $0.0 |
| | | Unavailable | 1 | $196,000.00 | 0.11% | 0 | $0.0 |
| **Total** | | | **546** | **$101,914,874.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJET1 | | ACADEMY MORTGAGE CORPORATION | 10 | $707,200.00 | 1.84% | 0 | $0.0 |
| | | ADVANTAGE COMMUNITY BANK | 2 | $108,000.00 | 0.28% | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.15% | 0 | $0.0 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $75,000.00 | 0.19% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $61,000.00 | 0.16% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC - COR | 1 | $35,000.00 | 0.09% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $83,800.00 | 0.22% | 0 | $0.0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $78,000.00 | 0.2% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 5 | $331,350.00 | 0.86% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $187,000.00 | 0.49% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 4 | $207,831.87 | 0.54% | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $80,000.00 | 0.21% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $70,000.00 | 0.18% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $137,350.00 | 0.36% | 0 | $0.0 |
| | | AMERISERV FINANCIAL | 1 | $72,675.15 | 0.19% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $46,300.00 | 0.12% | 0 | $0.0 |
| | | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | $47,500.00 | 0.12% | 0 | $0.0 |
| | | ARVEST BANK | 8 | $550,900.00 | 1.43% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $50,825.00 | 0.13% | 0 | $0.0 |
| | | ASSURED MORTGAGE INC | 1 | $62,800.00 | 0.16% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $75,000.00 | 0.19% | 0 | $0.0 |
| | | AUBURNBANK | 1 | $70,000.00 | 0.18% | 0 | $0.0 |
| | | AWAKON FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.12% | 0 | $0.0 |
| | | BANCFIRST | 1 | $80,000.00 | 0.21% | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 9 | $558,260.00 | 1.45% | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $59,000.00 | 0.15% | 0 | $0.0 |
| | | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | $80,000.00 | 0.21% | 0 | $0.0 |

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| | BANK OF FRANKLIN COUNTY | 1 | $77,500.00 | 0.2% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $75,795.00 | 0.2% | 0 | $0.0 |
| | BANK SNB ISAOA | 2 | $121,892.00 | 0.32% | 0 | $0.0 |
| | BANNER BANK | 1 | $71,000.00 | 0.18% | 0 | $0.0 |
| | BAY AREA CREDIT UNION | 1 | $71,000.00 | 0.18% | 0 | $0.0 |
| | BAYER HERITAGE FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.19% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $83,000.00 | 0.22% | 0 | $0.0 |
| | BEST REWARD CREDIT UNION | 1 | $63,500.00 | 0.16% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $29,000.00 | 0.08% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $62,400.00 | 0.16% | 0 | $0.0 |
| | BLOOMBANK | 1 | $46,000.00 | 0.12% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $66,000.00 | 0.17% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $75,600.00 | 0.2% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | $177,550.07 | 0.46% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $63,650.00 | 0.17% | 0 | $0.0 |
| | BORDER STATE BANK | 1 | $65,000.00 | 0.17% | 0 | $0.0 |
| | BREMER BANK, NA | 4 | $292,000.00 | 0.76% | 0 | $0.0 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | $46,000.00 | 0.12% | 0 | $0.0 |
| | BRIDGEWATER SAVINGS BANK - COR | 1 | $85,000.00 | 0.22% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $63,500.00 | 0.16% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $50,000.00 | 0.13% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $137,000.00 | 0.36% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $159,859.76 | 0.42% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | $60,000.00 | 0.16% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $50,000.00 | 0.13% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 1 | $82,000.00 | 0.21% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 1 | $79,400.00 | 0.21% | 0 | $0.0 |
| | CENTRAL BANK | 4 | $239,800.00 | 0.62% | 0 | $0.0 |
| | CENTRAL BANK OF BRANSON | 1 | $80,000.00 | 0.21% | 0 | $0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $55,440.00 | 0.14% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $51,234.48 | 0.13% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $75,000.00 | 0.19% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $69,341.48 | 0.18% | 0 | $0.0 |
| | CHEMICAL BANK | 3 | $130,000.00 | 0.34% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $147,050.00 | 0.38% | 0 | $0.0 |
| | CITIZENS & NORTHERN BANK | 1 | $48,500.00 | 0.13% | 0 | $0.0 |
| | CITIZENS ALLIANCE BANK | 1 | $84,000.00 | 0.22% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $54,000.00 | 0.14% | 0 | $0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $76,000.00 | 0.2% | 0 | $0.0 |
| | CITIZENS FIRST BANK | 2 | $100,000.00 | 0.26% | 0 | $0.0 |
| | | 4 | $219,290.20 | 0.57% | 0 | $0.0 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | |
| | CITY & COUNTY CREDIT UNION | 1 | $80,800.00 | 0.21% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $68,000.00 | 0.18% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $50,000.00 | 0.13% | 0 | $0.0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | $32,300.00 | 0.08% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $80,880.40 | 0.21% | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $44,680.07 | 0.12% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 2 | $107,739.32 | 0.28% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | $237,190.06 | 0.62% | 0 | $0.0 |
| | COMMUNITY BANK OF MARSHALL | 1 | $45,000.00 | 0.12% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | $353,863.00 | 0.92% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $80,000.00 | 0.21% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $77,000.00 | 0.2% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 2 | $144,500.00 | 0.38% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 2 | $108,516.27 | 0.28% | 0 | $0.0 |
| | CREDIT UNION OF TEXAS | 1 | $81,200.00 | 0.21% | 0 | $0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | $85,000.00 | 0.22% | 0 | $0.0 |
| | CRESCOM BANK | 1 | $69,200.00 | 0.18% | 0 | $0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $147,000.00 | 0.38% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $70,000.00 | 0.18% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $84,000.00 | 0.22% | 0 | $0.0 |
| | DEMOTTE STATE BANK | 1 | $85,000.00 | 0.22% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $141,500.00 | 0.37% | 0 | $0.0 |
| | DFCU FINANCIAL | 3 | $202,600.00 | 0.53% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | $50,000.00 | 0.13% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $114,310.00 | 0.3% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $163,990.00 | 0.43% | 0 | $0.0 |
| | DIME BANK | 1 | $85,000.00 | 0.22% | 0 | $0.0 |
| | DORT FEDERAL CREDIT UNION | 1 | $64,147.19 | 0.17% | 0 | $0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 3 | $215,700.00 | 0.56% | 0 | $0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $83,800.00 | 0.22% | 0 | $0.0 |
| | ENTEGRA BANK | 1 | $66,000.00 | 0.17% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $58,560.00 | 0.15% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $155,000.00 | 0.4% | 0 | $0.0 |
| | EXCHANGE BANK OF MISSOURI | 1 | $37,600.00 | 0.1% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $211,940.00 | 0.55% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 2 | $131,200.00 | 0.34% | 0 | $0.0 |

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| | FARMERS STATE BANK | 1 | $60,700.00 | 0.16% | 0 | $0.0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | $42,000.00 | 0.11% | 0 | $0.0 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | $80,000.00 | 0.21% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $119,300.00 | 0.31% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $76,200.00 | 0.2% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $80,000.00 | 0.21% | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $110,000.00 | 0.29% | 0 | $0.0 |
| | FIRST BANK & TRUST | 2 | $158,000.00 | 0.41% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $69,500.00 | 0.18% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 2 | $113,800.00 | 0.3% | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $65,000.00 | 0.17% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $65,000.00 | 0.17% | 0 | $0.0 |
| | FIRST COMMAND BANK | 1 | $78,625.00 | 0.2% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $80,000.00 | 0.21% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 3 | $186,400.00 | 0.48% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $48,000.00 | 0.12% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $36,750.00 | 0.1% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $82,000.00 | 0.21% | 0 | $0.0 |
| | FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | $66,201.71 | 0.17% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A | 5 | $335,700.00 | 0.87% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 2 | $120,000.00 | 0.31% | 0 | $0.0 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | $51,483.00 | 0.13% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $35,000.00 | 0.09% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $50,000.00 | 0.13% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $82,170.00 | 0.21% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $54,400.00 | 0.14% | 0 | $0.0 |
| | FIRST NEBRASKA BANK | 1 | $85,000.00 | 0.22% | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $67,500.00 | 0.18% | 0 | $0.0 |
| | FIRST RELIANCE BANK TPO | 1 | $72,800.00 | 0.19% | 0 | $0.0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 2 | $115,900.00 | 0.3% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $78,680.62 | 0.2% | 0 | $0.0 |
| | FIRST STATE BANK | 1 | $60,000.00 | 0.16% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $72,000.00 | 0.19% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 4 | $287,500.00 | 0.75% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $77,500.00 | 0.2% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | $344,381.77 | 0.89% | 0 | $0.0 |
| | FIRSTBANK | 1 | $79,280.04 | 0.21% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $65,000.00 | 0.17% | 0 | $0.0 |

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| | FLORIDA CREDIT UNION | 1 | $81,000.00 | 0.21% | 0 | $0.0 |
| | FNB BANK, N.A | 1 | $34,200.00 | 0.09% | 0 | $0.0 |
| | FORWARD FINANCIAL BANK | 2 | $111,200.00 | 0.29% | 0 | $0.0 |
| | FOX RIVER STATE BANK | 1 | $71,000.00 | 0.18% | 0 | $0.0 |
| | FRONTIER BANK | 2 | $124,600.00 | 0.32% | 0 | $0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | $75,000.00 | 0.19% | 0 | $0.0 |
| | FULTON BANK, N.A | 4 | $287,500.00 | 0.75% | 0 | $0.0 |
| | G.W. JONES EXCHANGE BANK | 1 | $81,000.00 | 0.21% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $212,500.00 | 0.55% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $208,194.57 | 0.54% | 0 | $0.0 |
| | GECU | 1 | $31,300.00 | 0.08% | 0 | $0.0 |
| | GENESEE REGIONAL BANK | 1 | $72,000.00 | 0.19% | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $67,400.00 | 0.18% | 0 | $0.0 |
| | GMFS, LLC | 6 | $423,300.00 | 1.1% | 0 | $0.0 |
| | GOODFIELD STATE BANK | 1 | $85,000.00 | 0.22% | 0 | $0.0 |
| | GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | $63,173.23 | 0.16% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $80,000.00 | 0.21% | 0 | $0.0 |
| | GREAT WESTERN BANK | 2 | $96,320.00 | 0.25% | 0 | $0.0 |
| | GREEN BELT BANK & TRUST - BELMOND | 1 | $49,775.27 | 0.13% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 1 | $57,000.00 | 0.15% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 4 | $287,522.46 | 0.75% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $68,000.00 | 0.18% | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $70,000.00 | 0.18% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $145,000.00 | 0.38% | 0 | $0.0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | $85,000.00 | 0.22% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $69,200.00 | 0.18% | 0 | $0.0 |
| | HIDDEN RIVER CREDIT UNION | 1 | $44,450.00 | 0.12% | 0 | $0.0 |
| | HIGHLANDS UNION BANK | 1 | $84,629.23 | 0.22% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $101,000.00 | 0.26% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | $112,650.00 | 0.29% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $225,940.00 | 0.59% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $85,000.00 | 0.22% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $71,550.00 | 0.19% | 0 | $0.0 |
| | HONOR CREDIT UNION | 2 | $151,200.00 | 0.39% | 0 | $0.0 |
| | HORIZON BANK, N.A | 2 | $120,000.00 | 0.31% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | $152,500.00 | 0.4% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $45,793.25 | 0.12% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $123,000.00 | 0.32% | 0 | $0.0 |
| | ILLINI BANK | 1 | $35,600.00 | 0.09% | 0 | $0.0 |
| | ILLINOIS BANK & TRUST | 1 | $27,550.00 | 0.07% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $148,200.00 | 0.38% | 0 | $0.0 |

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| | ILLINOIS STATE CREDIT UNION | 1 | $80,000.00 | 0.21% | 0 | $0.0 |
| | INDEPENDENT BANK | 11 | $753,800.00 | 1.96% | 0 | $0.0 |
| | INSIGHT CREDIT UNION | 1 | $63,422.15 | 0.16% | 0 | $0.0 |
| | JLB CORPORATION - COR | 1 | $50,000.00 | 0.13% | 0 | $0.0 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | $52,650.00 | 0.14% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $34,251.51 | 0.09% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $62,000.00 | 0.16% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $134,100.00 | 0.35% | 0 | $0.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | $50,000.00 | 0.13% | 0 | $0.0 |
| | LEADER MORTGAGE | 1 | $61,800.00 | 0.16% | 0 | $0.0 |
| | LEGEND BANK, N.A | 1 | $63,650.00 | 0.17% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.21% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $81,000.00 | 0.21% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 2 | $162,700.00 | 0.42% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $58,000.00 | 0.15% | 0 | $0.0 |
| | MAIN STREET BANK | 1 | $48,500.00 | 0.13% | 0 | $0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $74,000.00 | 0.19% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $157,000.00 | 0.41% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION | 1 | $68,000.00 | 0.18% | 0 | $0.0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | $44,000.00 | 0.11% | 0 | $0.0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | $50,180.16 | 0.13% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $80,000.00 | 0.21% | 0 | $0.0 |
| | METRO BANK | 1 | $72,150.00 | 0.19% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $83,135.00 | 0.22% | 0 | $0.0 |
| | MID AMERICAN CREDIT UNION | 1 | $73,000.00 | 0.19% | 0 | $0.0 |
| | MID-ILLINI CREDIT UNION | 2 | $124,152.00 | 0.32% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 3 | $192,000.00 | 0.5% | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $78,400.00 | 0.2% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $96,650.00 | 0.25% | 0 | $0.0 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | $65,650.00 | 0.17% | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $65,000.00 | 0.17% | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $50,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 1 | $79,000.00 | 0.21% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $33,000.00 | 0.09% | 0 | $0.0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $76,500.00 | 0.2% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 4 | $290,766.69 | 0.76% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $59,800.00 | 0.16% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $75,000.00 | 0.19% | 0 | $0.0 |
| | NEW MEXICO BANK & TRUST | 1 | $72,000.00 | 0.19% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $84,500.00 | 0.22% | 0 | $0.0 |

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| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.21% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 2 | $147,675.00 | 0.38% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $80,000.00 | 0.21% | 0 | $0.0 |
| | OLD NATIONAL BANK | 6 | $401,467.00 | 1.04% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $60,000.00 | 0.16% | 0 | $0.0 |
| | ORIENTALBANK | 1 | $77,000.00 | 0.2% | 0 | $0.0 |
| | ORIGIN BANK | 3 | $182,400.00 | 0.47% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $50,000.00 | 0.13% | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $50,000.00 | 0.13% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 2 | $154,114.12 | 0.4% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $64,000.00 | 0.17% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $140,920.00 | 0.37% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 4 | $288,195.00 | 0.75% | 0 | $0.0 |
| | PHELPS COUNTY BANK | 1 | $45,000.00 | 0.12% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $70,000.00 | 0.18% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | $120,000.00 | 0.31% | 0 | $0.0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | $73,000.00 | 0.19% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $101,498.50 | 0.26% | 0 | $0.0 |
| | PREMIER COMMUNITY BANK | 1 | $58,500.00 | 0.15% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $69,600.00 | 0.18% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $120,000.00 | 0.31% | 0 | $0.0 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | $83,434.88 | 0.22% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 5 | $286,700.00 | 0.74% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.13% | 0 | $0.0 |
| | PYRAMAX BANK FSB | 1 | $84,000.00 | 0.22% | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $80,000.00 | 0.21% | 0 | $0.0 |
| | REPUBLIC BANK & TRUST | 1 | $77,400.00 | 0.2% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $56,000.00 | 0.15% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | $75,000.00 | 0.19% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $74,000.00 | 0.19% | 0 | $0.0 |
| | ROYAL BANK | 1 | $50,000.00 | 0.13% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $82,000.00 | 0.21% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | $435,900.00 | 1.13% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $67,450.00 | 0.18% | 0 | $0.0 |
| | S&T BANK | 2 | $115,000.00 | 0.3% | 0 | $0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | $123,000.00 | 0.32% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 3 | $221,664.89 | 0.58% | 0 | $0.0 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | $85,000.00 | 0.22% | 0 | $0.0 |
| | SENTRY BANK | 1 | $15,000.00 | 0.04% | 0 | $0.0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.16% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $80,000.00 | 0.21% | 0 | $0.0 |

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| | SHEA MORTGAGE INC | 1 | $75,000.00 | 0.19% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $74,000.00 | 0.19% | 0 | $0.0 |
| | SOUTH STORY BANK AND TRUST | 1 | $61,000.00 | 0.16% | 0 | $0.0 |
| | SOUTHEASTERN CREDIT UNION | 1 | $65,600.00 | 0.17% | 0 | $0.0 |
| | SOUTHERN BANK | 1 | $31,000.00 | 0.08% | 0 | $0.0 |
| | SOUTHERN HERITAGE BANK (11940) | 2 | $94,640.07 | 0.25% | 0 | $0.0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | $72,500.00 | 0.19% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 2 | $142,300.00 | 0.37% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $78,000.00 | 0.2% | 0 | $0.0 |
| | ST.MARY'S BANK | 2 | $145,000.00 | 0.38% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $37,500.00 | 0.1% | 0 | $0.0 |
| | STAR FINANCIAL BANK | 2 | $159,500.00 | 0.41% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 51 | $3,421,172.44 | 8.88% | 0 | $0.0 |
| | STATE SAVINGS BANK | 1 | $37,200.00 | 0.1% | 0 | $0.0 |
| | STEARNS LENDING INC | 1 | $85,000.00 | 0.22% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 1 | $70,000.00 | 0.18% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $65,000.00 | 0.17% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 2 | $91,400.00 | 0.24% | 0 | $0.0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | $52,100.00 | 0.14% | 0 | $0.0 |
| | SWINEFORD NATIONAL BANK | 1 | $78,000.00 | 0.2% | 0 | $0.0 |
| | TEAM ONE CREDIT UNION | 3 | $133,360.00 | 0.35% | 0 | $0.0 |
| | TEXAS BANK | 1 | $75,000.00 | 0.19% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $163,000.00 | 0.42% | 0 | $0.0 |
| | THE BANK OF CARBONDALE | 1 | $40,000.00 | 0.1% | 0 | $0.0 |
| | THE BANKERS BANK | 1 | $70,000.00 | 0.18% | 0 | $0.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $85,000.00 | 0.22% | 0 | $0.0 |
| | THE FARMERS BANK OF LIBERTY | 1 | $65,000.00 | 0.17% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $75,000.00 | 0.19% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $129,815.10 | 0.34% | 0 | $0.0 |
| | THE NECEDAH BANK | 1 | $62,056.00 | 0.16% | 0 | $0.0 |
| | THE NODAWAY VALLEY BANK | 1 | $71,600.00 | 0.19% | 0 | $0.0 |
| | THE PEOPLES STATE BANK-LAWRENCEVILL | 1 | $55,920.00 | 0.15% | 0 | $0.0 |
| | TRUE SKY CREDIT UNION | 1 | $68,000.00 | 0.18% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $59,000.00 | 0.15% | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 1 | $82,750.00 | 0.21% | 0 | $0.0 |
| | TWO RIVERS BANK AND TRUST | 1 | $72,000.00 | 0.19% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 3 | $207,300.00 | 0.54% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $364,068.00 | 0.95% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | $982,100.00 | 2.55% | 0 | $0.0 |
| | UNITED BANK | 2 | $143,500.00 | 0.37% | 0 | $0.0 |
| | | 2 | $155,000.00 | 0.4% | 0 | $0.0 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $54,800.00 | 0.14% | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $84,700.00 | 0.22% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 2 | $126,985.00 | 0.33% | 0 | $0.0 |
| | | VALLEY STATE BANK | 1 | $76,000.00 | 0.2% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $77,000.00 | 0.2% | 0 | $0.0 |
| | | VERVE, A CREDIT UNION | 2 | $133,950.00 | 0.35% | 0 | $0.0 |
| | | VIBRANT CREDIT UNION | 2 | $125,500.00 | 0.33% | 0 | $0.0 |
| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $73,400.00 | 0.19% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 2 | $162,000.00 | 0.42% | 0 | $0.0 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $75,000.00 | 0.19% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $60,400.00 | 0.16% | 0 | $0.0 |
| | | WESTFIELD BANK, FSB | 1 | $53,200.00 | 0.14% | 0 | $0.0 |
| | | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.2% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | $289,975.00 | 0.75% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 1 | $75,000.00 | 0.19% | 0 | $0.0 |
| | | WOLF RIVER COMMUNITY BANK | 1 | $55,000.00 | 0.14% | 0 | $0.0 |
| | | Y-12 FCU | 2 | $117,300.00 | 0.3% | 0 | $0.0 |
| | | YUKON NATIONAL BANK | 1 | $79,644.00 | 0.11% | 0 | $0.0 |
| **Total** | | | **587** | **$38,511,243.98** | **100%** | **0** | **$0.0** |
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| 3138WJEU8 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | $588,000.00 | 0.23% | 0 | $0.0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $537,202.00 | 0.21% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 11 | $3,314,530.00 | 1.27% | 0 | $0.0 |
| | | ACG FUNDING INC | 2 | $454,000.00 | 0.17% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $201,000.00 | 0.08% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $241,300.00 | 0.09% | 0 | $0.0 |
| | | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.08% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $340,000.00 | 0.13% | 0 | $0.0 |
| | | ALLIANT BANK | 1 | $247,500.00 | 0.1% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 1 | $210,500.00 | 0.08% | 0 | $0.0 |
| | | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | $237,500.00 | 0.09% | 0 | $0.0 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $315,000.00 | 0.12% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $1,146,500.00 | 0.44% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $1,048,000.00 | 0.4% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $626,000.00 | 0.24% | 0 | $0.0 |

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| | AMERICAN PACIFIC MTG CORP | 6 | $2,614,650.00 | 1% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $205,245.00 | 0.08% | 0 | $0.0 |
| | AMERIS BANK | 2 | $484,791.00 | 0.19% | 0 | $0.0 |
| | AMERISAVE MORTAGE CORPORATION ,A GEORGIA CORPORATION | 1 | $310,000.00 | 0.12% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION | 1 | $316,000.00 | 0.12% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $209,000.00 | 0.08% | 0 | $0.0 |
| | APEX HOME LOANS, INC | 1 | $383,269.60 | 0.15% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $225,000.00 | 0.09% | 0 | $0.0 |
| | ARVEST BANK | 2 | $469,400.00 | 0.18% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $219,000.00 | 0.08% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $393,000.00 | 0.15% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $620,300.00 | 0.24% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | $1,523,367.98 | 0.59% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $350,000.00 | 0.13% | 0 | $0.0 |
| | BANK OF HAWAII | 2 | $661,528.06 | 0.25% | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | BANK OF TRAVELERS REST | 1 | $203,000.00 | 0.08% | 0 | $0.0 |
| | BANNER BANK | 2 | $718,000.00 | 0.28% | 0 | $0.0 |
| | BAY EQUITY LLC | 6 | $1,839,200.00 | 0.71% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $400,000.00 | 0.15% | 0 | $0.0 |
| | BAYCOAST BANK | 2 | $650,000.00 | 0.25% | 0 | $0.0 |
| | BELL BANK | 5 | $1,062,800.00 | 0.41% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $311,000.00 | 0.12% | 0 | $0.0 |
| | BELMONT SAVINGS BANK | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $253,200.00 | 0.1% | 0 | $0.0 |
| | BETTER BANKS | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 2 | $458,000.00 | 0.18% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $224,000.00 | 0.09% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $644,100.00 | 0.25% | 0 | $0.0 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | $350,000.00 | 0.13% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $789,000.00 | 0.3% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $1,116,300.00 | 0.43% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $550,000.00 | 0.21% | 0 | $0.0 |

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| | CALATLANTIC MORTGAGE INC | 2 | $567,242.00 | 0.22% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $226,500.00 | 0.09% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | $3,757,277.00 | 1.44% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 72 | $23,627,143.34 | 9.08% | 0 | $0.0 |
| | CBC NATIONAL BANK | 3 | $789,444.89 | 0.3% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 4 | $1,225,700.00 | 0.47% | 0 | $0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | $250,400.00 | 0.1% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $263,622.10 | 0.1% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 3 | $726,000.00 | 0.28% | 0 | $0.0 |
| | CHARTERBANK | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $590,000.00 | 0.23% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $380,500.00 | 0.15% | 0 | $0.0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $229,800.00 | 0.09% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $390,000.00 | 0.15% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $226,555.31 | 0.09% | 0 | $0.0 |
| | CITIZENS STATE BANK OF NEW CASTLE | 1 | $324,700.00 | 0.12% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $225,300.00 | 0.09% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 2 | $478,700.00 | 0.18% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $1,772,364.19 | 0.68% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $702,624.00 | 0.27% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | $1,170,730.44 | 0.45% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 2 | $545,100.00 | 0.21% | 0 | $0.0 |
| | COLORADO CREDIT UNION | 1 | $211,200.00 | 0.08% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 2 | $695,000.00 | 0.27% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $451,000.00 | 0.17% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 4 | $1,335,163.00 | 0.51% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 14 | $4,195,814.00 | 1.61% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $346,700.00 | 0.13% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | $365,163.00 | 0.14% | 0 | $0.0 |
| | COUNTY BANK | 1 | $227,000.00 | 0.09% | 0 | $0.0 |
| | CRESCENT MORTGAGE COMPANY | 2 | $678,000.00 | 0.26% | 0 | $0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $303,920.00 | 0.12% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,274,500.00 | 0.49% | 0 | $0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $497,757.59 | 0.19% | 0 | $0.0 |

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| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $336,000.00 | 0.13% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | $597,000.00 | 0.23% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $264,000.00 | 0.1% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | $238,937.00 | 0.09% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | $1,886,391.64 | 0.72% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $209,314.00 | 0.08% | 0 | $0.0 |
| | DIME BANK | 1 | $264,000.00 | 0.1% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $465,000.00 | 0.18% | 0 | $0.0 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | $266,000.00 | 0.1% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 4 | $1,160,850.00 | 0.45% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $832,300.00 | 0.32% | 0 | $0.0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | $230,668.92 | 0.09% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 9 | $2,511,924.00 | 0.96% | 0 | $0.0 |
| | EPHRATA NATIONAL BANK | 1 | $209,995.67 | 0.08% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 3 | $758,250.00 | 0.29% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $810,450.00 | 0.31% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $364,000.00 | 0.14% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $2,915,372.00 | 1.12% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 6 | $1,598,714.20 | 0.61% | 0 | $0.0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $320,000.00 | 0.12% | 0 | $0.0 |
| | FIDELITY BANK | 3 | $901,200.00 | 0.35% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $1,327,840.00 | 0.51% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 14 | $5,204,115.00 | 2% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | $2,516,600.00 | 0.97% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $297,840.00 | 0.11% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $288,000.00 | 0.11% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $285,000.00 | 0.11% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $577,000.00 | 0.22% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $901,000.00 | 0.35% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $225,250.00 | 0.09% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $233,000.00 | 0.09% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $234,869.72 | 0.09% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | $254,000.00 | 0.1% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | $1,812,600.00 | 0.7% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $780,808.00 | 0.3% | 0 | $0.0 |

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| | FIRST INTERSTATE BANK | 4 | $1,175,425.00 | 0.45% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | $202,500.00 | 0.08% | 0 | $0.0 |
| | FIRST NEBRASKA BANK | 1 | $312,000.00 | 0.12% | 0 | $0.0 |
| | FIRST STATE BANK | 1 | $319,400.70 | 0.12% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | $3,358,300.00 | 1.29% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $552,100.00 | 0.21% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | $2,537,225.46 | 0.97% | 0 | $0.0 |
| | FIRSTBANK | 7 | $2,112,963.00 | 0.81% | 0 | $0.0 |
| | FNB BANK, N.A | 1 | $329,825.00 | 0.13% | 0 | $0.0 |
| | FORTREN FUNDING LLC | 1 | $350,000.00 | 0.13% | 0 | $0.0 |
| | FULTON BANK, N.A | 2 | $627,000.00 | 0.24% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $223,200.00 | 0.09% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $869,200.00 | 0.33% | 0 | $0.0 |
| | GERSHMAN MORTGAGE | 1 | $259,150.00 | 0.1% | 0 | $0.0 |
| | GMFS, LLC | 3 | $643,200.00 | 0.25% | 0 | $0.0 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | $228,298.94 | 0.09% | 0 | $0.0 |
| | GOOD DEEDS MORTGAGE.COM | 1 | $324,947.51 | 0.12% | 0 | $0.0 |
| | GREAT WESTERN BANK | 4 | $997,000.00 | 0.38% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $267,000.00 | 0.1% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $297,000.00 | 0.11% | 0 | $0.0 |
| | GTL INVESTMENTS, INC | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | $292,000.00 | 0.11% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $413,500.00 | 0.16% | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $353,820.00 | 0.14% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY | 1 | $308,200.00 | 0.12% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | $1,683,925.00 | 0.65% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 10 | $2,927,800.00 | 1.12% | 0 | $0.0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | $378,000.00 | 0.15% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $229,500.00 | 0.09% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC | 1 | $310,000.00 | 0.12% | 0 | $0.0 |
| | HARMONY FUNDING INC | 1 | $363,000.00 | 0.14% | 0 | $0.0 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $396,000.00 | 0.15% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 11 | $3,438,464.00 | 1.32% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $1,383,480.00 | 0.53% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 1 | $228,996.76 | 0.09% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $232,000.00 | 0.09% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $417,000.00 | 0.16% | 0 | $0.0 |

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| | HOMETOWN BANK | 1 | $205,000.00 | 0.08% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | $675,042.00 | 0.26% | 0 | $0.0 |
| | HUNTINGTON MORTGAGE | 1 | $382,000.00 | 0.15% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 2 | $570,000.00 | 0.22% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | $267,000.00 | 0.1% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $202,000.00 | 0.08% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $237,300.00 | 0.09% | 0 | $0.0 |
| | ILLINOIS BANK & TRUST | 1 | $223,000.00 | 0.09% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $208,000.00 | 0.08% | 0 | $0.0 |
| | INDEPENDENT AUSTIN | 2 | $568,500.00 | 0.22% | 0 | $0.0 |
| | INDEPENDENT BANK | 3 | $968,000.00 | 0.37% | 0 | $0.0 |
| | INDEPENDENT MCKINNEY | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | INLAND BANK AND TRUST | 1 | $384,617.94 | 0.15% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | $234,000.00 | 0.09% | 0 | $0.0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $235,500.00 | 0.09% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | $697,000.00 | 0.27% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | $478,300.00 | 0.18% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $262,300.00 | 0.1% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $275,000.00 | 0.11% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $229,000.00 | 0.09% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | $1,574,850.00 | 0.6% | 0 | $0.0 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | $329,500.00 | 0.13% | 0 | $0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $239,000.00 | 0.09% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $247,000.00 | 0.09% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION | 1 | $397,000.00 | 0.15% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | $1,451,130.00 | 0.56% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $208,000.00 | 0.08% | 0 | $0.0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | $322,757.80 | 0.12% | 0 | $0.0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | LEADER BANK N.A | 8 | $2,846,000.00 | 1.09% | 0 | $0.0 |
| | LEGACY MORTGAGE, LLC | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $218,000.00 | 0.08% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $593,000.00 | 0.23% | 0 | $0.0 |
| | LOAN SIMPLE,INC., A CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC | 1 | $308,000.00 | 0.12% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | $1,022,097.05 | 0.39% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP | 1 | $225,000.00 | 0.09% | 0 | $0.0 |

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| | M/I FINANCIAL, LLC | 1 | $380,000.00 | 0.15% | 0 | $0.0 |
| | MAGNOLIA BANK | 1 | $252,000.00 | 0.1% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $332,000.00 | 0.13% | 0 | $0.0 |
| | MARINE BANK | 1 | $322,000.00 | 0.12% | 0 | $0.0 |
| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | $203,051.44 | 0.08% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | $1,111,120.00 | 0.43% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC | 1 | $277,982.15 | 0.11% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING | 1 | $390,000.00 | 0.15% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | $230,000.00 | 0.09% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $333,000.00 | 0.13% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $211,000.00 | 0.08% | 0 | $0.0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | $241,600.00 | 0.09% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $305,000.00 | 0.12% | 0 | $0.0 |
| | MENDO LAKE CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $270,000.00 | 0.1% | 0 | $0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $218,800.00 | 0.08% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 5 | $2,162,000.00 | 0.83% | 0 | $0.0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $282,736.20 | 0.11% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $272,175.00 | 0.1% | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $283,200.00 | 0.11% | 0 | $0.0 |
| | MORRILL AND JANES BANK & TRUST | 1 | $217,200.00 | 0.08% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 1 | $400,000.00 | 0.15% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $318,250.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $375,000.00 | 0.14% | 0 | $0.0 |
| | MORTGAGENETWORK | 5 | $1,444,500.00 | 0.55% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $405,000.00 | 0.16% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $722,012.10 | 0.28% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 3 | $657,867.62 | 0.25% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $685,000.00 | 0.26% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $312,500.00 | 0.12% | 0 | $0.0 |
| | NBKC BANK | 20 | $6,426,430.24 | 2.47% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | $763,000.00 | 0.29% | 0 | $0.0 |

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| | NEW MEXICO BANK & TRUST | 1 | $314,500.00 | 0.12% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $338,000.00 | 0.13% | 0 | $0.0 |
| | NEXERA HOLDING LLC - COR | 1 | $294,000.00 | 0.11% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 2 | $821,000.00 | 0.32% | 0 | $0.0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $231,040.00 | 0.09% | 0 | $0.0 |
| | NORTH ISLAND CREDIT UNION | 1 | $265,000.00 | 0.1% | 0 | $0.0 |
| | NORTHPOINTE BANK | 3 | $677,641.78 | 0.26% | 0 | $0.0 |
| | NORTHWESTERN BANK | 1 | $202,400.00 | 0.08% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO | 1 | $404,000.00 | 0.16% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP,INC.DBA NORCOM MORTGAGE,A CORPORATI | 1 | $234,000.00 | 0.09% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $381,800.00 | 0.15% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $313,600.00 | 0.12% | 0 | $0.0 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | $243,433.51 | 0.09% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $215,950.00 | 0.08% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $220,000.00 | 0.08% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | ON Q FINANCIAL,INC | 1 | $328,844.76 | 0.13% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 5 | $1,309,692.00 | 0.5% | 0 | $0.0 |
| | ORIGIN BANK | 3 | $845,265.00 | 0.32% | 0 | $0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | $337,500.00 | 0.13% | 0 | $0.0 |
| | PACOR MORTGAGE CORP | 1 | $258,000.00 | 0.1% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $290,000.00 | 0.11% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $1,456,000.00 | 0.56% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 6 | $2,214,500.00 | 0.85% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $707,000.00 | 0.27% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $269,800.00 | 0.1% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 1 | $403,000.00 | 0.15% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 3 | $791,600.00 | 0.3% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $304,000.00 | 0.12% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 7 | $1,964,642.48 | 0.75% | 0 | $0.0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | $225,165.00 | 0.09% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $1,167,300.00 | 0.45% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | $253,100.00 | 0.1% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $308,000.00 | 0.12% | 0 | $0.0 |
| | PRINCIPAL MORTGAGE, LLC | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $842,200.00 | 0.32% | 0 | $0.0 |
| | PROVIDENCE BANK & TRUST | 1 | $220,500.00 | 0.08% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | $2,049,528.60 | 0.79% | 0 | $0.0 |
| | PS BANK | 1 | $383,504.00 | 0.15% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 2 | $785,099.00 | 0.3% | 0 | $0.0 |
| | PYRAMAX BANK FSB | 1 | $212,500.00 | 0.08% | 0 | $0.0 |

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| | QUORUM FEDERAL CREDIT UNION | 1 | $368,400.00 | 0.14% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | $251,200.00 | 0.1% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $255,000.00 | 0.1% | 0 | $0.0 |
| | RESMAC INC | 1 | $204,000.00 | 0.08% | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 1 | $212,000.00 | 0.08% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $649,000.00 | 0.25% | 0 | $0.0 |
| | S&T BANK | 1 | $220,000.00 | 0.08% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $926,000.00 | 0.36% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 1 | $264,804.44 | 0.1% | 0 | $0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $337,000.00 | 0.13% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $777,500.00 | 0.3% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $614,500.00 | 0.24% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 2 | $643,800.00 | 0.25% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $2,455,121.45 | 0.94% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 1 | $413,000.00 | 0.16% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $228,000.00 | 0.09% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $283,200.00 | 0.11% | 0 | $0.0 |
| | SOUTH STATE BANK | 2 | $489,050.00 | 0.19% | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.13% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $235,000.00 | 0.09% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $258,000.00 | 0.1% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $209,600.00 | 0.08% | 0 | $0.0 |
| | STATE BANK OF WATERLOO | 1 | $256,000.00 | 0.1% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 2 | $645,900.00 | 0.25% | 0 | $0.0 |
| | STATEWIDE MORTGAGE, LLC | 1 | $268,000.00 | 0.1% | 0 | $0.0 |
| | STEARNS LENDING INC | 3 | $883,000.00 | 0.34% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 17 | $5,022,157.69 | 1.93% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 8 | $2,287,209.00 | 0.88% | 0 | $0.0 |
| | TEXANS CREDIT UNION | 3 | $853,652.51 | 0.33% | 0 | $0.0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $230,000.00 | 0.09% | 0 | $0.0 |
| | THE BRADFORD NATIONAL BANK OF GREEN | 1 | $221,000.00 | 0.08% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $340,000.00 | 0.13% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | THE CITIZENS BANK OF PHILIDELPHIA | 1 | $261,600.00 | 0.1% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $405,069.48 | 0.16% | 0 | $0.0 |
| | THE HOME LOAN EXPERT LLC | 1 | $249,385.27 | 0.1% | 0 | $0.0 |
| | THE MORTGAGE COMPANY, INC | 1 | $261,817.94 | 0.1% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC | 1 | $204,000.00 | 0.08% | 0 | $0.0 |

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| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $275,000.00 | 0.11% | 0 | $0.0 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | THE PRIVATE BANK AND TRUST | 1 | $200,100.00 | 0.08% | 0 | $0.0 |
| | THE PRIVATE BANK AND TRUST CO | 1 | $315,000.00 | 0.12% | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $374,800.00 | 0.14% | 0 | $0.0 |
| | TOPONE MORTGAGE, INC | 1 | $520,000.00 | 0.2% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $275,697.00 | 0.11% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $365,000.00 | 0.14% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $209,200.00 | 0.08% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | $206,000.00 | 0.08% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $342,000.00 | 0.13% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | $2,297,650.00 | 0.88% | 0 | $0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.1% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 28 | $8,420,830.00 | 3.23% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | $1,584,800.00 | 0.61% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $218,800.00 | 0.08% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | $2,677,782.63 | 1.03% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $219,300.00 | 0.08% | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 8 | $2,209,000.00 | 0.85% | 0 | $0.0 |
| | VALOR BANK | 1 | $390,000.00 | 0.15% | 0 | $0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | $270,650.00 | 0.1% | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | $602,000.00 | 0.23% | 0 | $0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | $706,000.00 | 0.27% | 0 | $0.0 |
| | WCCU | 1 | $208,000.00 | 0.08% | 0 | $0.0 |
| | WESLEND FINANCIAL | 1 | $250,500.00 | 0.1% | 0 | $0.0 |
| | WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT | 2 | $969,200.00 | 0.37% | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 2 | $535,500.00 | 0.21% | 0 | $0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $497,000.00 | 0.19% | 0 | $0.0 |
| | WILSHIRE BANK | 1 | $540,000.00 | 0.21% | 0 | $0.0 |
| | WINNPOINTE CORPORATION | 2 | $477,000.00 | 0.18% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | $2,140,600.00 | 0.82% | 0 | $0.0 |
| | WMS SERIES LLC | 1 | $320,000.00 | 0.12% | 0 | $0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $326,000.00 | 0.13% | 0 | $0.0 |
| | Y-12 FCU | 1 | $204,500.00 | 0.08% | 0 | $0.0 |
| | Unavailable | 1 | $248,887.50 | 0.03% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| **Total** | | | **859** | **$260,352,006.60** | **100%** | **0** | **$0.0** |
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| 3138WJEV6 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $215,000.00 | 0.08% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 12 | $2,955,224.00 | 1.15% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE , A DIVISION OF ACCESS NATIONAL BAN | 1 | $622,744.16 | 0.24% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $382,500.00 | 0.15% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $289,750.00 | 0.11% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $373,000.00 | 0.14% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $682,000.00 | 0.26% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $233,000.00 | 0.09% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $265,200.00 | 0.1% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | $832,000.00 | 0.32% | 0 | $0.0 |
| | | AMERICAN FEDERAL BANK | 1 | $215,000.00 | 0.08% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $422,800.00 | 0.16% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 5 | $1,798,228.00 | 0.7% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $265,000.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY, IN | 1 | $225,800.00 | 0.09% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | $329,000.00 | 0.13% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $244,500.00 | 0.09% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 5 | $2,156,602.17 | 0.84% | 0 | $0.0 |
| | | AMERICAN PORTFOLIO CORPORATE | 1 | $230,200.00 | 0.09% | 0 | $0.0 |
| | | AMERIS BANK | 2 | $643,600.00 | 0.25% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $321,850.00 | 0.12% | 0 | $0.0 |
| | | AMERISERV FINANCIAL BANK | 1 | $223,988.73 | 0.09% | 0 | $0.0 |
| | | APEX HOME LOANS, INC., A CORPORATION | 1 | $291,683.10 | 0.11% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $653,000.00 | 0.25% | 0 | $0.0 |
| | | ARVEST BANK | 3 | $740,150.00 | 0.29% | 0 | $0.0 |
| | | ASCENT HOME LENDING, LLC | 1 | $340,000.00 | 0.13% | 0 | $0.0 |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $208,000.00 | 0.08% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $615,000.00 | 0.24% | 0 | $0.0 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $286,200.00 | 0.11% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | $1,458,000.00 | 0.57% | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | | BANK OF BELLEVILLE | 1 | $380,300.00 | 0.15% | 0 | $0.0 |

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| | BANK OF SPRINGFIELD | 1 | $284,000.00 | 0.11% | 0 | $0.0 |
| | BANK OF ST. ELIZABETH | 1 | $215,000.00 | 0.08% | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | BAY EQUITY LLC | 6 | $2,149,000.00 | 0.83% | 0 | $0.0 |
| | BAYBURG FINANCIAL, INC | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | BAYCOAST BANK | 1 | $248,000.00 | 0.1% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC | 1 | $393,800.00 | 0.15% | 0 | $0.0 |
| | BELL BANK | 4 | $1,159,000.00 | 0.45% | 0 | $0.0 |
| | BERKSHIRE BANK | 2 | $705,000.00 | 0.27% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $374,043.00 | 0.15% | 0 | $0.0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $322,800.00 | 0.13% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 2 | $491,000.00 | 0.19% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $260,000.00 | 0.1% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $200,470.00 | 0.08% | 0 | $0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $312,000.00 | 0.12% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,343,757.00 | 0.52% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $1,286,800.00 | 0.5% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $490,000.00 | 0.19% | 0 | $0.0 |
| | C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION | 1 | $235,000.00 | 0.09% | 0 | $0.0 |
| | CA LENDING INC | 1 | $352,000.00 | 0.14% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | $225,600.00 | 0.09% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,371,000.00 | 0.53% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $802,673.00 | 0.31% | 0 | $0.0 |
| | CAROLINA ALLIANCE BANK | 1 | $218,400.00 | 0.08% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 71 | $22,991,300.00 | 8.92% | 0 | $0.0 |
| | CBC NATIONAL BANK | 3 | $847,600.00 | 0.33% | 0 | $0.0 |
| | CENTRAL BANK OF SEDALIA | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $245,000.00 | 0.1% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 3 | $899,736.00 | 0.35% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $205,000.00 | 0.08% | 0 | $0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $238,450.00 | 0.09% | 0 | $0.0 |
| | CITIZENS FIRST BANK | 1 | $206,248.46 | 0.08% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $280,000.00 | 0.11% | 0 | $0.0 |
| | CLEVELAND STATE BANK | 1 | $217,000.00 | 0.08% | 0 | $0.0 |
| | CMG MORTGAGE INC | 2 | $540,400.00 | 0.21% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | $2,413,500.00 | 0.94% | 0 | $0.0 |

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| | COASTAL FEDERAL CREDIT UNION | 4 | $1,100,900.00 | 0.43% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | $1,310,560.70 | 0.51% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 1 | $217,800.00 | 0.08% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $237,500.00 | 0.09% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 4 | $1,326,869.39 | 0.51% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $760,000.00 | 0.29% | 0 | $0.0 |
| | COMMUNITY NATIONAL BANK | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | $280,000.00 | 0.11% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $550,000.00 | 0.21% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 4 | $1,145,200.00 | 0.44% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 9 | $2,687,252.00 | 1.04% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $210,000.00 | 0.08% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $219,500.00 | 0.09% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.09% | 0 | $0.0 |
| | DATCU CREDIT UNION | 1 | $234,601.35 | 0.09% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | $718,000.00 | 0.28% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 3 | $957,080.00 | 0.37% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | $1,756,636.00 | 0.68% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $227,000.00 | 0.09% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | $1,036,650.00 | 0.4% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $201,500.00 | 0.08% | 0 | $0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $308,009.38 | 0.12% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 9 | $2,439,400.00 | 0.95% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $804,150.00 | 0.31% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 3 | $877,500.00 | 0.34% | 0 | $0.0 |
| | EQUITABLE HOME MORTGAGE INC | 1 | $415,125.78 | 0.16% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | $296,000.00 | 0.11% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $272,000.00 | 0.11% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $217,000.00 | 0.08% | 0 | $0.0 |
| | ETHOS LENDING LLC | 1 | $235,600.00 | 0.09% | 0 | $0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $329,000.00 | 0.13% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $352,000.00 | 0.14% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $344,000.00 | 0.13% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $349,000.00 | 0.14% | 0 | $0.0 |

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| | EVOLVE BANK & TRUST | 3 | $633,350.00 | 0.25% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $3,151,442.00 | 1.22% | 0 | $0.0 |
| | FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | $209,000.00 | 0.08% | 0 | $0.0 |
| | FARMINGTON BANK | 1 | $240,000.00 | 0.09% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 4 | $1,439,000.00 | 0.56% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $468,000.00 | 0.18% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $1,093,500.00 | 0.42% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 15 | $6,240,783.26 | 2.42% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | $2,969,150.00 | 1.15% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $319,800.00 | 0.12% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | $404,000.00 | 0.16% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $204,500.00 | 0.08% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | $1,544,100.00 | 0.6% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $644,500.00 | 0.25% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $177,697.78 | 0.07% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | $238,500.00 | 0.09% | 0 | $0.0 |
| | FIRST HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $330,300.00 | 0.13% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 6 | $2,137,800.00 | 0.83% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $685,000.00 | 0.27% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $533,600.00 | 0.21% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | $491,600.00 | 0.19% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $207,000.00 | 0.08% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $257,000.00 | 0.1% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | $284,905.00 | 0.11% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $398,000.00 | 0.15% | 0 | $0.0 |
| | FIRST RELIANCE BANK | 1 | $233,200.00 | 0.09% | 0 | $0.0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | $323,900.00 | 0.13% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $256,500.00 | 0.1% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $1,730,550.00 | 0.67% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $443,000.00 | 0.17% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $1,050,000.00 | 0.41% | 0 | $0.0 |
| | FIRSTBANK | 11 | $2,869,200.00 | 1.11% | 0 | $0.0 |

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| | FISHER NATIONAL BANK | 1 | $400,000.00 | 0.16% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $328,300.00 | 0.13% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $1,016,480.00 | 0.39% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC | 1 | $336,000.00 | 0.13% | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $275,000.00 | 0.11% | 0 | $0.0 |
| | GMFS, LLC | 3 | $981,500.00 | 0.38% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | $474,000.00 | 0.18% | 0 | $0.0 |
| | GOOD DEEDS MORTGAGE.COM | 1 | $199,101.09 | 0.08% | 0 | $0.0 |
| | GOOGAIN INC | 1 | $482,000.00 | 0.19% | 0 | $0.0 |
| | GRANNY8 MORTGAGE | 1 | $244,100.00 | 0.09% | 0 | $0.0 |
| | GREAT WESTERN BANK | 2 | $675,000.00 | 0.26% | 0 | $0.0 |
| | GREENLEAF WAYSIDE BANK | 2 | $405,000.00 | 0.16% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 2 | $644,000.00 | 0.25% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $343,850.00 | 0.13% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $646,100.00 | 0.25% | 0 | $0.0 |
| | GUARANTY BANK & TRUST CO | 1 | $309,100.00 | 0.12% | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $237,500.00 | 0.09% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 13 | $4,388,489.09 | 1.7% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $482,400.00 | 0.19% | 0 | $0.0 |
| | HOME LOAN ALLIANCE, LLC | 1 | $264,000.00 | 0.1% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 15 | $4,838,843.00 | 1.88% | 0 | $0.0 |
| | HOME STATE BANK, N.A | 2 | $435,350.00 | 0.17% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $2,658,254.00 | 1.03% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $220,000.00 | 0.09% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $273,500.00 | 0.11% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 1 | $248,499.43 | 0.1% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $337,500.00 | 0.13% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | $939,000.00 | 0.36% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $205,050.00 | 0.08% | 0 | $0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | $527,717.44 | 0.2% | 0 | $0.0 |
| | HONOR BANK | 1 | $257,600.00 | 0.1% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 2 | $522,000.00 | 0.2% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $439,920.00 | 0.17% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | $415,125.78 | 0.16% | 0 | $0.0 |
| | IC FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.08% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $212,000.00 | 0.08% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $220,500.00 | 0.09% | 0 | $0.0 |

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| | INDEPENDENT BANK | 4 | $1,096,900.00 | 0.43% | 0 | $0.0 |
| | INDEPENDENT MCKINNEY | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | $210,000.00 | 0.08% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $325,000.00 | 0.13% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | $216,750.00 | 0.08% | 0 | $0.0 |
| | INTOUCH CREDIT UNION | 2 | $573,664.99 | 0.22% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 3 | $841,000.00 | 0.33% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $416,000.00 | 0.16% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | $1,147,350.00 | 0.45% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $343,947.13 | 0.13% | 0 | $0.0 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | JEANNE D'ARC CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC | 1 | $305,000.00 | 0.12% | 0 | $0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | $225,000.00 | 0.09% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | $1,081,000.00 | 0.42% | 0 | $0.0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | $288,000.00 | 0.11% | 0 | $0.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | $355,000.00 | 0.14% | 0 | $0.0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $277,500.00 | 0.11% | 0 | $0.0 |
| | LEADER BANK N.A | 11 | $3,433,800.00 | 1.33% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC | 1 | $261,852.82 | 0.1% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $210,000.00 | 0.08% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $531,150.00 | 0.21% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 5 | $1,716,814.87 | 0.67% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | LUVEE CAPITAL INVESTMENT INC | 1 | $240,000.00 | 0.09% | 0 | $0.0 |
| | MAINSTREETS OF TEXAS MORTGAGE LLC | 1 | $270,000.00 | 0.1% | 0 | $0.0 |
| | MARINE BANK | 1 | $270,000.00 | 0.1% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING | 1 | $368,500.00 | 0.14% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 5 | $1,702,600.00 | 0.66% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $658,000.00 | 0.26% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $438,000.00 | 0.17% | 0 | $0.0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK, FSB | 1 | $210,000.00 | 0.08% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $296,850.00 | 0.12% | 0 | $0.0 |
| | MK LENDING CORP | 2 | $803,000.00 | 0.31% | 0 | $0.0 |
| | MORRIS BANK | 1 | $245,000.00 | 0.1% | 0 | $0.0 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | $378,342.46 | 0.15% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | MORTGAGE INVESTORS GROUP | 1 | $264,000.00 | 0.1% | 0 | $0.0 |
| | MORTGAGENETWORK | 5 | $1,463,000.00 | 0.57% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $1,156,000.00 | 0.45% | 0 | $0.0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $523,250.00 | 0.2% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $250,332.00 | 0.1% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $262,000.00 | 0.1% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $407,000.00 | 0.16% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $252,000.00 | 0.1% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $282,700.00 | 0.11% | 0 | $0.0 |
| | NBKC BANK | 18 | $5,452,730.33 | 2.12% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | $481,300.00 | 0.19% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $208,000.00 | 0.08% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $228,000.00 | 0.09% | 0 | $0.0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $280,800.00 | 0.11% | 0 | $0.0 |
| | NORTHPOINTE BANK | 7 | $2,243,884.39 | 0.87% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $1,104,159.45 | 0.43% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $295,963.00 | 0.11% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $344,300.00 | 0.13% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $434,650.00 | 0.17% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 1 | $230,000.00 | 0.09% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $216,930.00 | 0.08% | 0 | $0.0 |
| | ORANGE COUNTY CAPITAL | 1 | $355,800.00 | 0.14% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $531,000.00 | 0.21% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $244,000.00 | 0.09% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $215,500.00 | 0.08% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $1,569,050.00 | 0.61% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 11 | $3,520,950.00 | 1.37% | 0 | $0.0 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | $302,400.00 | 0.12% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $329,850.00 | 0.13% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 2 | $786,628.58 | 0.31% | 0 | $0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | $313,000.00 | 0.12% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $892,000.00 | 0.35% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 3 | $975,000.00 | 0.38% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | $321,000.00 | 0.12% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 1 | $310,500.00 | 0.12% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 2 | $493,920.00 | 0.19% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | $222,867.82 | 0.09% | 0 | $0.0 |
| | PREMIER LENDING LLC | 1 | $215,000.00 | 0.08% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $258,000.00 | 0.1% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $340,000.00 | 0.13% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $350,000.00 | 0.14% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | $3,156,700.00 | 1.22% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 3 | $1,267,000.00 | 0.49% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $1,076,000.00 | 0.42% | 0 | $0.0 |
| | PROVINCIAL BANK | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | R P FUNDING INC | 1 | $320,300.00 | 0.12% | 0 | $0.0 |
| | RABOBANK, N.A | 2 | $622,000.00 | 0.24% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $510,000.00 | 0.2% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 2 | $514,800.00 | 0.2% | 0 | $0.0 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | $384,000.00 | 0.15% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $348,426.90 | 0.14% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $686,200.00 | 0.27% | 0 | $0.0 |
| | RESMAC INC | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | RESMAC, INC | 1 | $258,400.00 | 0.1% | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $376,500.00 | 0.15% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | $250,737.00 | 0.1% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | $399,200.00 | 0.15% | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $341,500.00 | 0.13% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | $281,000.00 | 0.11% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $686,000.00 | 0.27% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $335,200.00 | 0.13% | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 2 | $424,094.52 | 0.16% | 0 | $0.0 |
| | SAVE FINANCIAL INCORPORATED | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $297,600.00 | 0.12% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $218,000.00 | 0.08% | 0 | $0.0 |
| | SECKEL CAPITAL ,LLC, A LIMITED LIAB | 1 | $291,198.37 | 0.11% | 0 | $0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $387,000.00 | 0.15% | 0 | $0.0 |
| | SI MORTGAGE COMPANY | 1 | $220,454.00 | 0.09% | 0 | $0.0 |
| | | 6 | $1,699,002.90 | 0.66% | 0 | $0.0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SKYLINE FINANCIAL CORP | 1 | $298,000.00 | 0.12% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $230,000.00 | 0.09% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | SOUTH STATE BANK | 2 | $502,000.00 | 0.19% | 0 | $0.0 |
| | SOUTHERN BANCORP BANK | 1 | $332,000.00 | 0.13% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $215,048.34 | 0.08% | 0 | $0.0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $248,000.00 | 0.1% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $238,000.00 | 0.09% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $326,250.00 | 0.13% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $210,000.00 | 0.08% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 10 | $2,401,971.90 | 0.93% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 14 | $3,960,300.00 | 1.54% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $264,000.00 | 0.1% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 2 | $612,250.00 | 0.24% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $264,000.00 | 0.1% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | $645,450.00 | 0.25% | 0 | $0.0 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | $415,144.34 | 0.16% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $426,000.00 | 0.17% | 0 | $0.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $225,000.00 | 0.09% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | $217,500.00 | 0.08% | 0 | $0.0 |
| | THE HOME LOAN EXPERT | 1 | $200,600.00 | 0.08% | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $215,000.00 | 0.08% | 0 | $0.0 |
| | THE SOUTHERN CREDIT UNION | 1 | $264,500.00 | 0.1% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $534,000.00 | 0.21% | 0 | $0.0 |
| | TRIUMPH MORTGAGE | 1 | $284,329.07 | 0.11% | 0 | $0.0 |
| | TRUE SKY CREDIT UNION | 1 | $235,000.00 | 0.09% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $209,500.00 | 0.08% | 0 | $0.0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $293,900.00 | 0.11% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $1,088,500.00 | 0.42% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | $1,789,410.00 | 0.69% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $203,094.00 | 0.08% | 0 | $0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $296,000.00 | 0.11% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 33 | $9,827,997.00 | 3.81% | 0 | $0.0 |
| | | 2 | $518,131.43 | 0.2% | 0 | $0.0 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $509,500.00 | 0.2% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | $1,771,662.74 | 0.69% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $587,300.00 | 0.23% | 0 | $0.0 |
| | | USE CREDIT UNION | 1 | $213,800.00 | 0.08% | 0 | $0.0 |
| | | UW CREDIT UNION | 1 | $259,200.00 | 0.1% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 16 | $4,527,000.00 | 1.76% | 0 | $0.0 |
| | | VALLEY STATE BANK | 1 | $210,000.00 | 0.08% | 0 | $0.0 |
| | | VALOR BANK | 1 | $209,056.14 | 0.08% | 0 | $0.0 |
| | | VENTURA COUNTY CREDIT UNION | 1 | $326,000.00 | 0.13% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $378,000.00 | 0.15% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 1 | $241,918.65 | 0.09% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $575,000.00 | 0.22% | 0 | $0.0 |
| | | WHITNEY BANK | 1 | $244,905.29 | 0.1% | 0 | $0.0 |
| | | WINNPOINTE CORPORATION | 1 | $272,000.00 | 0.11% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | $363,200.00 | 0.14% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | $2,110,313.00 | 0.82% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $295,000.00 | 0.11% | 0 | $0.0 |
| | | Unavailable | 1 | $210,000.00 | 0.08% | 0 | $0.0 |
| **Total** | | | **864** | **$257,763,923.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJEW4 | | 1ST FARM CREDIT SERVICES, FLCA | 1 | $256,000.00 | 0.12% | 0 | $0.0 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $85,600.00 | 0.04% | 0 | $0.0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $204,000.00 | 0.1% | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $175,500.00 | 0.08% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 14 | $3,657,361.65 | 1.74% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $256,000.00 | 0.12% | 0 | $0.0 |
| | | ADVANTAGE COMMUNITY BANK | 2 | $359,600.00 | 0.17% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $287,300.00 | 0.14% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $512,800.00 | 0.24% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $564,000.00 | 0.27% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | $234,000.00 | 0.11% | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $212,000.00 | 0.1% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $241,482.21 | 0.11% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $335,300.00 | 0.16% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $283,150.00 | 0.13% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | $1,590,919.00 | 0.76% | 0 | $0.0 |

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| | AMERICAN BANK CENTER | 1 | $202,000.00 | 0.1% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $264,000.00 | 0.13% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | $604,000.00 | 0.29% | 0 | $0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 22 | $6,720,905.00 | 3.19% | 0 | $0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | $400,000.00 | 0.19% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO | 1 | $214,500.00 | 0.1% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $181,400.00 | 0.09% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | $380,000.00 | 0.18% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | $417,000.00 | 0.2% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $605,350.00 | 0.29% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $166,800.00 | 0.08% | 0 | $0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | $231,400.00 | 0.11% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $121,200.00 | 0.06% | 0 | $0.0 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | $158,500.00 | 0.08% | 0 | $0.0 |
| | ARVEST BANK | 1 | $160,000.00 | 0.08% | 0 | $0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $317,000.00 | 0.15% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $480,009.14 | 0.23% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $434,000.00 | 0.21% | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $316,000.00 | 0.15% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $312,000.00 | 0.15% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $222,600.00 | 0.11% | 0 | $0.0 |
| | ATLANTIC HOME LOANS INC | 1 | $231,810.96 | 0.11% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | $308,934.52 | 0.15% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | $501,000.00 | 0.24% | 0 | $0.0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | $163,314.55 | 0.08% | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $168,500.00 | 0.08% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $225,000.00 | 0.11% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $179,500.00 | 0.09% | 0 | $0.0 |
| | BANK OF GALESVILLE | 1 | $167,900.00 | 0.08% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $193,800.00 | 0.09% | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $168,000.00 | 0.08% | 0 | $0.0 |
| | BANKNEWPORT | 1 | $125,000.00 | 0.06% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $165,414.32 | 0.08% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $226,550.00 | 0.11% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | $591,000.00 | 0.28% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $237,000.00 | 0.11% | 0 | $0.0 |
| | BELL BANK | 7 | $2,029,649.00 | 0.96% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $741,699.54 | 0.35% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $288,000.00 | 0.14% | 0 | $0.0 |
| | BLC COMMUNITY BANK | 1 | $184,000.00 | 0.09% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES DBA PRIORIT | 1 | $260,500.00 | 0.12% | 0 | $0.0 |
| | BNB FINANCIAL, INC. (25257) | 1 | $168,698.55 | 0.08% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $516,901.17 | 0.25% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $425,300.00 | 0.2% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | $619,000.00 | 0.29% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $786,600.00 | 0.37% | 0 | $0.0 |
| | BORDER STATE BANK | 1 | $217,500.00 | 0.1% | 0 | $0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $293,000.00 | 0.14% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $499,000.00 | 0.24% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $233,700.00 | 0.11% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $821,050.00 | 0.39% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $463,700.00 | 0.22% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 2 | $592,000.00 | 0.28% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 2 | $390,300.00 | 0.19% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $2,044,926.00 | 0.97% | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $109,250.00 | 0.05% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 37 | $11,668,700.00 | 5.54% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 5 | $1,115,700.00 | 0.53% | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | $246,500.00 | 0.12% | 0 | $0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $210,000.00 | 0.1% | 0 | $0.0 |
| | CENTRAL BANK OF OKLAHOMA | 1 | $289,600.00 | 0.14% | 0 | $0.0 |
| | CENTRAL BANK OF SEDALIA | 1 | $167,000.00 | 0.08% | 0 | $0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | $158,650.00 | 0.08% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $496,000.00 | 0.24% | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $231,500.00 | 0.11% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $200,000.00 | 0.09% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 3 | $698,300.00 | 0.33% | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $441,000.00 | 0.21% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $993,350.00 | 0.47% | 0 | $0.0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | $212,400.00 | 0.1% | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.08% | 0 | $0.0 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | $342,000.00 | 0.16% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $97,000.00 | 0.05% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $259,600.00 | 0.12% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 3 | $919,500.00 | 0.44% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE | 1 | $312,683.32 | 0.15% | 0 | $0.0 |

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| | COMMONWEALTHMORTGAGE.COM,LLC,A AMASSACHUDETTS LIMITED LIABIL | 1 | $204,100.00 | 0.1% | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $223,830.00 | 0.11% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $412,854.00 | 0.2% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 2 | $462,000.00 | 0.22% | 0 | $0.0 |
| | CONCORD MORTGAGE GROUP | 1 | $368,000.00 | 0.17% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $202,000.00 | 0.1% | 0 | $0.0 |
| | COORS CREDIT UNION | 1 | $216,600.00 | 0.1% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 3 | $913,300.00 | 0.43% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $286,284.00 | 0.14% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 1 | $162,000.00 | 0.08% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 2 | $274,300.00 | 0.13% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 3 | $483,810.33 | 0.23% | 0 | $0.0 |
| | CREDIT UNION OF OHIO | 1 | $156,000.00 | 0.07% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $992,000.00 | 0.47% | 0 | $0.0 |
| | CU COMMUNITY CREDIT UNION | 1 | $194,000.00 | 0.09% | 0 | $0.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $225,000.00 | 0.11% | 0 | $0.0 |
| | DACOTAH BANK | 1 | $260,000.00 | 0.12% | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $100,000.00 | 0.05% | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $308,500.00 | 0.15% | 0 | $0.0 |
| | DEERWOOD BANK | 1 | $152,950.00 | 0.07% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $116,000.00 | 0.06% | 0 | $0.0 |
| | DENMARK STATE BANK | 1 | $167,200.00 | 0.08% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $417,000.00 | 0.2% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $298,193.00 | 0.14% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | $224,333.19 | 0.11% | 0 | $0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $163,000.00 | 0.08% | 0 | $0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | $339,800.00 | 0.16% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 2 | $499,000.00 | 0.24% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 4 | $884,181.54 | 0.42% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $219,900.00 | 0.1% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $276,000.00 | 0.13% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | $411,000.00 | 0.2% | 0 | $0.0 |
| | EQUITY RESOURCES, INC., OHIO CORPOR | 2 | $627,000.00 | 0.3% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $303,000.00 | 0.14% | 0 | $0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | $709,000.00 | 0.34% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $253,500.00 | 0.12% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $449,300.00 | 0.21% | 0 | $0.0 |
| | EXCHANGE STATE BANK | 3 | $597,000.00 | 0.28% | 0 | $0.0 |
| | F&B ACQUISITION GROUP, LLC | 1 | $253,200.00 | 0.12% | 0 | $0.0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $707,000.00 | 0.34% | 0 | $0.0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | $250,000.00 | 0.12% | 0 | $0.0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $270,196.86 | 0.13% | 0 | $0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $213,000.00 | 0.1% | 0 | $0.0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $175,138.04 | 0.08% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 4 | $1,203,500.00 | 0.57% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $315,326.00 | 0.15% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $570,173.88 | 0.27% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 17 | $4,378,953.42 | 2.08% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $689,000.00 | 0.33% | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $199,000.00 | 0.09% | 0 | $0.0 |
| | FIRST BANK | 2 | $558,500.00 | 0.27% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $211,000.00 | 0.1% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $682,500.00 | 0.32% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $194,500.00 | 0.09% | 0 | $0.0 |
| | FIRST BANK OWASSO | 1 | $229,500.00 | 0.11% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | $143,300.00 | 0.07% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $298,500.00 | 0.14% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | $2,677,393.98 | 1.27% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $166,500.00 | 0.08% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 1 | $255,251.69 | 0.12% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $192,000.00 | 0.09% | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $350,000.00 | 0.17% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | $429,950.00 | 0.2% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $208,720.00 | 0.1% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $262,252.00 | 0.12% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $292,000.00 | 0.14% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | $381,000.00 | 0.18% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $245,000.00 | 0.12% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $270,207.85 | 0.13% | 0 | $0.0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $193,409.17 | 0.09% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $155,000.00 | 0.07% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 7 | $1,282,300.00 | 0.61% | 0 | $0.0 |
| | FIRST LANDMARK BANK (21155) | 1 | $353,947.92 | 0.17% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $380,000.00 | 0.18% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | $504,000.00 | 0.24% | 0 | $0.0 |

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| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $251,000.00 | 0.12% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $193,000.00 | 0.09% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | $719,000.00 | 0.34% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $182,000.00 | 0.09% | 0 | $0.0 |
| | FIRST NEBRASKA BANK | 1 | $208,000.00 | 0.1% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 2 | $343,250.00 | 0.16% | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 2 | $482,000.00 | 0.23% | 0 | $0.0 |
| | FIRST NRV FEDERAL CREDIT UNION | 1 | $188,148.42 | 0.09% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $286,647.96 | 0.14% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $230,000.00 | 0.11% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $62,250.00 | 0.03% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $232,309.47 | 0.11% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | $285,000.00 | 0.14% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $1,864,404.00 | 0.89% | 0 | $0.0 |
| | FIRST TRUST & SAVINGS BANK | 1 | $210,000.00 | 0.1% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $343,100.00 | 0.16% | 0 | $0.0 |
| | FIRSTRUST BANK | 5 | $1,195,850.00 | 0.57% | 0 | $0.0 |
| | FIVE STAR CREDIT UNION | 1 | $176,475.43 | 0.08% | 0 | $0.0 |
| | FLAT BRANCH HOME LOANS | 1 | $184,475.81 | 0.09% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $152,500.00 | 0.07% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $387,000.00 | 0.18% | 0 | $0.0 |
| | FRANKLIN SYNERGY BANK | 1 | $332,000.00 | 0.16% | 0 | $0.0 |
| | FULTON BANK, N.A | 2 | $314,500.00 | 0.15% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD,DBA LEGACY MUTUAL MORTGAGE | 1 | $224,342.31 | 0.11% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $313,500.00 | 0.15% | 0 | $0.0 |
| | GERSHMAN MORTGAGE | 1 | $214,000.00 | 0.1% | 0 | $0.0 |
| | GOLD COAST BANK | 1 | $212,368.74 | 0.1% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $305,105.55 | 0.14% | 0 | $0.0 |
| | GOOGAIN, INC | 1 | $208,887.62 | 0.1% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 3 | $740,632.78 | 0.35% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $236,250.00 | 0.11% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 2 | $630,600.00 | 0.3% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $177,479.70 | 0.08% | 0 | $0.0 |
| | GTL INVESTMENTS, INC | 1 | $163,000.00 | 0.08% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $377,200.00 | 0.18% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 4 | $1,022,500.00 | 0.49% | 0 | $0.0 |

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| | HAMILTON GROUP FUNDING, INC | 1 | $375,000.00 | 0.18% | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $335,000.00 | 0.16% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $209,000.00 | 0.1% | 0 | $0.0 |
| | HICKORY POINT BANK | 1 | $211,200.00 | 0.1% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $125,000.00 | 0.06% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.2% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $172,200.00 | 0.08% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 12 | $3,031,400.00 | 1.44% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $1,758,508.00 | 0.83% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $482,500.00 | 0.23% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 7 | $1,977,950.00 | 0.94% | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $236,000.00 | 0.11% | 0 | $0.0 |
| | HOMETOWN BANK - WACONIA | 1 | $269,000.00 | 0.13% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $166,500.00 | 0.08% | 0 | $0.0 |
| | HORIZON BANK, N.A | 1 | $157,600.00 | 0.07% | 0 | $0.0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $186,500.00 | 0.09% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $518,379.80 | 0.25% | 0 | $0.0 |
| | IC FEDERAL CREDIT UNION | 1 | $293,500.00 | 0.14% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $757,000.00 | 0.36% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $331,920.00 | 0.16% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $540,500.00 | 0.26% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $311,650.00 | 0.15% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION | 1 | $257,000.00 | 0.12% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | $424,293.92 | 0.2% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 4 | $1,070,000.00 | 0.51% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $190,750.00 | 0.09% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 14 | $4,173,310.00 | 1.98% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $221,940.30 | 0.11% | 0 | $0.0 |
| | JMAC LENDING, INC | 2 | $602,200.00 | 0.29% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP,A CALIFORNIA CORPORATION | 1 | $396,762.00 | 0.19% | 0 | $0.0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $181,600.00 | 0.09% | 0 | $0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $217,500.00 | 0.1% | 0 | $0.0 |
| | KIRKPATRICK BANK | 1 | $304,000.00 | 0.14% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $481,000.00 | 0.23% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $196,000.00 | 0.09% | 0 | $0.0 |

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| | LAND HOME FINANCIAL SERVICES, INC | 1 | $318,000.00 | 0.15% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $868,043.29 | 0.41% | 0 | $0.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | $325,000.00 | 0.15% | 0 | $0.0 |
| | LEADER BANK N.A | 6 | $1,700,000.00 | 0.81% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $208,000.00 | 0.1% | 0 | $0.0 |
| | LIVINGSTON STATE BANK | 1 | $320,000.00 | 0.15% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $392,999.44 | 0.19% | 0 | $0.0 |
| | M AND T BANK (24351) | 1 | $204,400.77 | 0.1% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $325,000.00 | 0.15% | 0 | $0.0 |
| | MANN MORTGAGE ,LLC | 1 | $299,123.08 | 0.14% | 0 | $0.0 |
| | MARINE BANK | 3 | $494,820.00 | 0.23% | 0 | $0.0 |
| | MARINE BANK & TRUST | 1 | $54,000.00 | 0.03% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $311,610.91 | 0.15% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS | 1 | $265,000.00 | 0.13% | 0 | $0.0 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | $337,012.01 | 0.16% | 0 | $0.0 |
| | MEETINGHOUSE BANK | 1 | $320,000.00 | 0.15% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 2 | $608,000.00 | 0.29% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 5 | $1,412,870.00 | 0.67% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $261,250.00 | 0.12% | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $175,000.00 | 0.08% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $703,899.01 | 0.33% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | $1,187,972.67 | 0.56% | 0 | $0.0 |
| | METRO CREDIT UNION | 2 | $716,000.00 | 0.34% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 3 | $913,000.00 | 0.43% | 0 | $0.0 |
| | MID-HUDSON VALLEY FCU | 1 | $160,000.00 | 0.08% | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $396,000.00 | 0.19% | 0 | $0.0 |
| | MILEND, INC.,A GEORGIA CORPORATION | 1 | $367,500.00 | 0.17% | 0 | $0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $150,000.00 | 0.07% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $163,800.00 | 0.08% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $184,900.00 | 0.09% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 1 | $153,850.00 | 0.07% | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $167,700.00 | 0.08% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $678,000.00 | 0.32% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $605,500.00 | 0.29% | 0 | $0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $208,000.00 | 0.1% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $475,000.00 | 0.23% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $754,000.00 | 0.36% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 1 | $230,000.00 | 0.11% | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $168,000.00 | 0.08% | 0 | $0.0 |
| | MWABANK | 1 | $120,800.00 | 0.06% | 0 | $0.0 |
| | NASSAU EDUCATORS FCU | 1 | $313,200.00 | 0.15% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | $515,584.70 | 0.24% | 0 | $0.0 |

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| | NATIONS DIRECT MORTGAGE, LLC | 1 | $217,000.00 | 0.1% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $310,000.00 | 0.15% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 2 | $532,795.00 | 0.25% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $256,000.00 | 0.12% | 0 | $0.0 |
| | NBKC BANK | 16 | $4,575,929.91 | 2.17% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $175,800.00 | 0.08% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $292,000.00 | 0.14% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 2 | $518,800.00 | 0.25% | 0 | $0.0 |
| | NEXBANK SSB | 3 | $886,380.47 | 0.42% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 2 | $551,905.00 | 0.26% | 0 | $0.0 |
| | NJ PRIME MORTGAGE, LLC | 1 | $355,000.00 | 0.17% | 0 | $0.0 |
| | NMSI, INC | 3 | $806,173.08 | 0.38% | 0 | $0.0 |
| | NORTHPOINTE BANK | 2 | $297,520.00 | 0.14% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $481,912.60 | 0.23% | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $184,500.00 | 0.09% | 0 | $0.0 |
| | NORTHWESTERN BANK | 1 | $164,500.00 | 0.08% | 0 | $0.0 |
| | NORWOOD BANK | 2 | $615,000.00 | 0.29% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $493,300.00 | 0.23% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $228,800.00 | 0.11% | 0 | $0.0 |
| | OAK BANK | 1 | $328,000.00 | 0.16% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $217,000.00 | 0.1% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $175,000.00 | 0.08% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $299,609.43 | 0.14% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 1 | $198,900.00 | 0.09% | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $187,659.85 | 0.09% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $330,000.00 | 0.16% | 0 | $0.0 |
| | ORIGIN BANK | 4 | $955,899.00 | 0.45% | 0 | $0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | $410,700.00 | 0.19% | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | $1,089,600.00 | 0.52% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $184,129.00 | 0.09% | 0 | $0.0 |
| | PACOR MORTGAGE CORP | 1 | $307,087.21 | 0.15% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $654,800.00 | 0.31% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 9 | $2,813,000.00 | 1.34% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $593,710.77 | 0.28% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $268,500.00 | 0.13% | 0 | $0.0 |
| | PCM CREDIT UNION | 3 | $527,113.97 | 0.25% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 3 | $752,161.66 | 0.36% | 0 | $0.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.08% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $312,500.00 | 0.15% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 3 | $590,900.00 | 0.28% | 0 | $0.0 |
| | PEOPLES SAVINGS BANK | 2 | $242,000.00 | 0.11% | 0 | $0.0 |

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| | PEYTON FINANCIAL MORTGAGE INC | 1 | $302,500.00 | 0.14% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 1 | $179,000.00 | 0.08% | 0 | $0.0 |
| | PLANTERS BANK INC | 1 | $223,250.00 | 0.11% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 6 | $1,556,550.00 | 0.74% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $211,860.38 | 0.1% | 0 | $0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $334,000.00 | 0.16% | 0 | $0.0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | $476,000.00 | 0.23% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $567,800.00 | 0.27% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $630,324.77 | 0.3% | 0 | $0.0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $170,910.00 | 0.08% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $386,000.00 | 0.18% | 0 | $0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 2 | $441,200.00 | 0.21% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $551,500.00 | 0.26% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 1 | $223,025.00 | 0.11% | 0 | $0.0 |
| | PYRAMAX BANK FSB | 1 | $87,000.00 | 0.04% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $186,000.00 | 0.09% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $199,399.07 | 0.09% | 0 | $0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 5 | $1,076,719.05 | 0.51% | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $298,000.00 | 0.14% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $313,976.72 | 0.15% | 0 | $0.0 |
| | RELIANCE BANK | 1 | $217,000.00 | 0.1% | 0 | $0.0 |
| | RENASANT BANK | 4 | $887,840.05 | 0.42% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $216,750.00 | 0.1% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | $277,785.63 | 0.13% | 0 | $0.0 |
| | ROYAL BANK | 3 | $517,800.00 | 0.25% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $168,000.00 | 0.08% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $200,000.00 | 0.09% | 0 | $0.0 |
| | SAN MATEO CREDIT UNION | 2 | $572,600.00 | 0.27% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 1 | $210,000.00 | 0.1% | 0 | $0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $150,751.90 | 0.07% | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $263,200.00 | 0.12% | 0 | $0.0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | $309,442.83 | 0.15% | 0 | $0.0 |
| | SECURITY SAVINGS BANK | 2 | $255,830.00 | 0.12% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $477,800.00 | 0.23% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $1,863,708.77 | 0.88% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $258,500.00 | 0.12% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $168,000.00 | 0.08% | 0 | $0.0 |
| | SOUTHERN BANK | 1 | $252,000.00 | 0.12% | 0 | $0.0 |

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| | SOUTHERN LENDING SERVICES, LTD | 1 | $261,300.00 | 0.12% | 0 | $0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | $430,978.04 | 0.2% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $248,000.00 | 0.12% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 2 | $421,800.00 | 0.2% | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $266,000.00 | 0.13% | 0 | $0.0 |
| | STATE BANK OF WATERLOO | 1 | $272,000.00 | 0.13% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 2 | $434,478.31 | 0.21% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 5 | $1,277,756.07 | 0.61% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $195,000.00 | 0.09% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $209,377.64 | 0.1% | 0 | $0.0 |
| | SUBURBAN MORTGAGE, INC | 1 | $173,042.70 | 0.08% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | $202,390.07 | 0.1% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 4 | $804,236.00 | 0.38% | 0 | $0.0 |
| | SUPERIOR CREDIT UNION, INC | 1 | $177,457.82 | 0.08% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | $266,400.00 | 0.13% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $265,000.00 | 0.13% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 2 | $630,300.00 | 0.3% | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.08% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $260,306.71 | 0.12% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | $772,000.00 | 0.37% | 0 | $0.0 |
| | THE COLUMBIA BANK | 1 | $194,800.00 | 0.09% | 0 | $0.0 |
| | THE HONESDALE NATIONAL BANK | 1 | $160,000.00 | 0.08% | 0 | $0.0 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | $172,500.00 | 0.08% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | $546,500.00 | 0.26% | 0 | $0.0 |
| | THE MORTGAGE SOURCE, INC | 1 | $268,200.00 | 0.13% | 0 | $0.0 |
| | THE NECEDAH BANK | 1 | $343,819.00 | 0.16% | 0 | $0.0 |
| | THE NODAWAY VALLEY BANK | 1 | $157,000.00 | 0.07% | 0 | $0.0 |
| | THE PARK BANK | 2 | $567,200.00 | 0.27% | 0 | $0.0 |
| | THE PORTAGE COUNTY BANK | 1 | $243,286.77 | 0.12% | 0 | $0.0 |
| | THE TRI-COUNTY BANK | 1 | $304,000.00 | 0.14% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $417,000.00 | 0.2% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 3 | $652,588.73 | 0.31% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $51,850.00 | 0.02% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $574,250.00 | 0.27% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | $1,352,000.00 | 0.64% | 0 | $0.0 |
| | TSM, INC. DBA TRISTAR HOME LOANS | 1 | $297,361.83 | 0.14% | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 1 | $188,000.00 | 0.09% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $1,058,803.45 | 0.5% | 0 | $0.0 |
| | | 1 | $214,552.26 | 0.1% | 0 | $0.0 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $268,712.23 | 0.13% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | $1,038,500.00 | 0.49% | 0 | $0.0 |
| | | UW CREDIT UNION | 9 | $1,663,847.34 | 0.79% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $241,000.00 | 0.11% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 1 | $353,000.00 | 0.17% | 0 | $0.0 |
| | | VERIDIAN CREDIT UNION | 1 | $152,546.56 | 0.07% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $375,200.00 | 0.18% | 0 | $0.0 |
| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $150,500.00 | 0.07% | 0 | $0.0 |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $256,000.00 | 0.12% | 0 | $0.0 |
| | | WALL FINANCIAL INC | 1 | $350,000.00 | 0.17% | 0 | $0.0 |
| | | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | $390,140.33 | 0.19% | 0 | $0.0 |
| | | WATER AND POWER COMMUNITY CREDIT UNION | 1 | $277,874.04 | 0.13% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC | 2 | $701,000.00 | 0.33% | 0 | $0.0 |
| | | WE FLORIDA FINANCIAL | 1 | $248,000.00 | 0.12% | 0 | $0.0 |
| | | WEBSTER BANK, N.A | 5 | $1,072,500.00 | 0.51% | 0 | $0.0 |
| | | WEI MORTGAGE CORPORATION | 1 | $369,000.00 | 0.18% | 0 | $0.0 |
| | | WEST CENTRAL BANK | 1 | $54,400.00 | 0.03% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $316,413.51 | 0.15% | 0 | $0.0 |
| | | WESTERLY COMMUNITY CU | 1 | $193,000.00 | 0.09% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $259,240.00 | 0.12% | 0 | $0.0 |
| | | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | $315,037.47 | 0.15% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | $604,216.53 | 0.29% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | $775,000.00 | 0.37% | 0 | $0.0 |
| | | WISCONSIN BANK & TRUST | 1 | $249,600.00 | 0.12% | 0 | $0.0 |
| | | WOODLAND BANK | 1 | $58,000.00 | 0.03% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $271,000.00 | 0.13% | 0 | $0.0 |
| | | YUKON NATIONAL BANK | 1 | $204,000.00 | 0.1% | 0 | $0.0 |
| | | Unavailable | 2 | $538,000.00 | 0.18% | 0 | $0.0 |
| **Total** | | | **842** | **$210,645,968.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJEX2 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $160,000.00 | 0.11% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | $1,929,821.70 | 1.32% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | $303,123.59 | 0.21% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $180,000.00 | 0.12% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | $828,500.00 | 0.57% | 0 | $0.0 |

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| | ALLIED LENDING GROUP INC | 1 | $500,000.00 | 0.34% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | $870,527.63 | 0.6% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.12% | 0 | $0.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | $232,000.00 | 0.16% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | $1,018,864.00 | 0.7% | 0 | $0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | $1,217,840.00 | 0.83% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 2 | $638,000.00 | 0.44% | 0 | $0.0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | $227,800.00 | 0.16% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $173,006.70 | 0.12% | 0 | $0.0 |
| | AMERIS BANK,A CORPORATION | 1 | $189,950.81 | 0.13% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $194,100.00 | 0.13% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $181,600.00 | 0.12% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $315,200.00 | 0.22% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $284,000.00 | 0.19% | 0 | $0.0 |
| | ARVEST BANK | 3 | $1,150,200.00 | 0.79% | 0 | $0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $168,320.07 | 0.12% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $560,704.94 | 0.38% | 0 | $0.0 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | $414,625.20 | 0.28% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $459,169.00 | 0.31% | 0 | $0.0 |
| | AXIA FINANICIAL LLC A LIMITED LIABILITY CORPORATION | 1 | $448,655.04 | 0.31% | 0 | $0.0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | $190,000.00 | 0.13% | 0 | $0.0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | $268,224.49 | 0.18% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | $1,111,452.54 | 0.76% | 0 | $0.0 |
| | BANK INDEPENDENT | 1 | $333,887.18 | 0.23% | 0 | $0.0 |
| | BANK OF ENGLAND | 2 | $589,460.00 | 0.4% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $170,166.80 | 0.12% | 0 | $0.0 |
| | BANK OF FRANKLIN | 1 | $202,913.32 | 0.14% | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $172,000.00 | 0.12% | 0 | $0.0 |
| | BANKWELL BANK | 1 | $329,048.63 | 0.23% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 4 | $1,300,651.85 | 0.89% | 0 | $0.0 |
| | BAY EQUITY LLC | 4 | $1,096,640.00 | 0.75% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC A LIMITED | 1 | $224,849.90 | 0.15% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | $324,674.25 | 0.22% | 0 | $0.0 |
| | BELL BANK | 5 | $1,390,300.00 | 0.95% | 0 | $0.0 |
| | BENCHMARK BANK | 1 | $158,500.00 | 0.11% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.23% | 0 | $0.0 |

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| | BOEING EMPLOYEES' CREDIT UNION | 2 | $506,935.37 | 0.35% | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | $403,000.00 | 0.28% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,258,000.00 | 0.86% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $1,601,149.16 | 1.1% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $169,700.00 | 0.12% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $534,000.00 | 0.37% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,124,200.00 | 0.77% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $479,200.00 | 0.33% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 7 | $1,646,600.00 | 1.13% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $263,249.39 | 0.18% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $229,400.00 | 0.16% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $200,000.00 | 0.14% | 0 | $0.0 |
| | CHEMICAL BANK | 3 | $750,825.79 | 0.51% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $1,028,204.31 | 0.7% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $604,500.00 | 0.41% | 0 | $0.0 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | $187,500.00 | 0.13% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $180,000.00 | 0.12% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $829,000.00 | 0.57% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $169,000.00 | 0.12% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | $1,432,912.60 | 0.98% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 2 | $716,700.00 | 0.49% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $767,700.00 | 0.53% | 0 | $0.0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $159,573.22 | 0.11% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $166,700.00 | 0.11% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 3 | $697,500.00 | 0.48% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | $415,797.82 | 0.28% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $417,000.00 | 0.29% | 0 | $0.0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | $360,903.95 | 0.25% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 3 | $538,150.00 | 0.37% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $157,550.77 | 0.11% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $678,200.00 | 0.46% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | $369,930.43 | 0.25% | 0 | $0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $193,500.00 | 0.13% | 0 | $0.0 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $764,902.14 | 0.52% | 0 | $0.0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | $318,192.74 | 0.22% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $417,000.00 | 0.29% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $266,650.25 | 0.18% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY | 1 | $335,131.05 | 0.23% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY | 1 | $197,437.05 | 0.14% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLCA LIMITED LIABILITY COMPANY | 1 | $223,761.99 | 0.15% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $226,600.00 | 0.16% | 0 | $0.0 |
| | EAGLEBANK,A CORPORATION | 1 | $570,000.00 | 0.39% | 0 | $0.0 |
| | EECU | 2 | $330,891.59 | 0.23% | 0 | $0.0 |
| | EITZEN STATE BANK | 1 | $260,000.00 | 0.18% | 0 | $0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $221,009.58 | 0.15% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 4 | $918,904.49 | 0.63% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $594,876.03 | 0.41% | 0 | $0.0 |
| | ENTEGRA BANK | 1 | $187,500.00 | 0.13% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 8 | $1,604,648.44 | 1.1% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | $625,381.49 | 0.43% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | $188,500.00 | 0.13% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 2 | $485,400.00 | 0.33% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | $1,593,475.00 | 1.09% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 3 | $656,000.00 | 0.45% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $1,750,275.76 | 1.2% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 5 | $1,041,680.00 | 0.71% | 0 | $0.0 |
| | FEMBI MORTGAGE | 1 | $316,700.00 | 0.22% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $535,500.00 | 0.37% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $1,380,000.00 | 0.95% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 11 | $2,698,434.52 | 1.85% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $808,942.00 | 0.55% | 0 | $0.0 |
| | FIRST BANK | 1 | $171,450.00 | 0.12% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $290,000.00 | 0.2% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $169,840.00 | 0.12% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $187,472.87 | 0.13% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $299,113.89 | 0.2% | 0 | $0.0 |

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| | FIRST HOME MORTGAGE CORPORATION | 1 | $271,000.00 | 0.19% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $175,000.00 | 0.12% | 0 | $0.0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $247,000.00 | 0.17% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $239,000.00 | 0.16% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $175,000.00 | 0.12% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | $236,316.75 | 0.16% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $149,567.56 | 0.1% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,081,774.00 | 0.74% | 0 | $0.0 |
| | FIRST UNITED CREDIT UNION | 1 | $192,000.00 | 0.13% | 0 | $0.0 |
| | FORTREN FUNDING LLC | 1 | $188,263.20 | 0.13% | 0 | $0.0 |
| | GECU | 1 | $221,250.00 | 0.15% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $303,159.45 | 0.21% | 0 | $0.0 |
| | GESA CREDIT UNION | 2 | $417,400.00 | 0.29% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $276,399.97 | 0.19% | 0 | $0.0 |
| | GOLDEN 1 CREDIT UNION | 1 | $165,000.00 | 0.11% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL | 1 | $332,039.98 | 0.23% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $308,719.74 | 0.21% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | $170,000.00 | 0.12% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION | 1 | $569,000.00 | 0.39% | 0 | $0.0 |
| | GOOGAIN, INC | 1 | $200,000.00 | 0.14% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $172,999.81 | 0.12% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $299,000.00 | 0.2% | 0 | $0.0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $278,000.00 | 0.19% | 0 | $0.0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $343,021.94 | 0.24% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 2 | $377,000.00 | 0.26% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $394,200.00 | 0.27% | 0 | $0.0 |
| | GUARDIANS CREDIT UNION | 1 | $323,116.62 | 0.22% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 8 | $1,688,411.92 | 1.16% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $348,000.00 | 0.24% | 0 | $0.0 |
| | HOLYOKE CREDIT UNION | 1 | $216,000.00 | 0.15% | 0 | $0.0 |
| | HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION | 1 | $199,200.00 | 0.14% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 6 | $1,253,100.00 | 0.86% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $2,675,749.07 | 1.83% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $705,500.00 | 0.48% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $217,500.00 | 0.15% | 0 | $0.0 |

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| | HOMESIDE FINANCIAL, LLC | 3 | $796,000.00 | 0.55% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $318,000.00 | 0.22% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $199,900.00 | 0.14% | 0 | $0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.12% | 0 | $0.0 |
| | HUNT MORTGAGE CORPORATION (29545) | 1 | $188,000.00 | 0.13% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $449,600.00 | 0.31% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 1 | $226,000.00 | 0.15% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $155,169.77 | 0.11% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $309,154.79 | 0.21% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | $230,732.89 | 0.16% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $405,000.00 | 0.28% | 0 | $0.0 |
| | INTOUCH CREDIT UNION | 2 | $498,578.40 | 0.34% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $224,500.00 | 0.15% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | $1,033,535.00 | 0.71% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | $728,877.46 | 0.5% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | $540,000.00 | 0.37% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $764,204.29 | 0.52% | 0 | $0.0 |
| | LEADER BANK N.A | 5 | $1,894,500.00 | 1.3% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORP | 1 | $219,500.00 | 0.15% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $218,000.00 | 0.15% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $220,000.00 | 0.15% | 0 | $0.0 |
| | LOANSTARS LLC | 1 | $350,002.03 | 0.24% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $620,206.82 | 0.43% | 0 | $0.0 |
| | LONE STAR NATIONAL BANK | 1 | $224,000.00 | 0.15% | 0 | $0.0 |
| | M AND T BANK (24351) | 1 | $173,996.93 | 0.12% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $192,450.00 | 0.13% | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $343,000.00 | 0.24% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $151,500.00 | 0.1% | 0 | $0.0 |
| | MCKINLEY MORTGAGE LLC | 1 | $160,200.00 | 0.11% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS | 1 | $246,297.73 | 0.17% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 9 | $2,064,750.00 | 1.41% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $513,000.00 | 0.35% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | $304,000.00 | 0.21% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | $340,216.35 | 0.23% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $200,000.00 | 0.14% | 0 | $0.0 |
| | MIDLAND STATES BANK | 3 | $776,785.03 | 0.53% | 0 | $0.0 |
| | MLD MORTGAGE, INC | 2 | $686,800.00 | 0.47% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $220,000.00 | 0.15% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $281,520.00 | 0.19% | 0 | $0.0 |

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| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $366,170.41 | 0.25% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | $199,000.00 | 0.14% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $343,100.00 | 0.24% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $192,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGENETWORK | 4 | $926,200.00 | 0.63% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $475,163.95 | 0.33% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 3 | $678,302.00 | 0.46% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING | 1 | $184,474.00 | 0.13% | 0 | $0.0 |
| | NBKC BANK | 5 | $1,275,500.00 | 0.87% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $241,600.00 | 0.17% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $220,357.00 | 0.15% | 0 | $0.0 |
| | NEXBANK SSB | 2 | $509,965.56 | 0.35% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 2 | $532,000.00 | 0.36% | 0 | $0.0 |
| | NMSI, INC | 4 | $1,239,452.28 | 0.85% | 0 | $0.0 |
| | NORTHPOINTE BANK | 2 | $669,258.70 | 0.46% | 0 | $0.0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $304,000.00 | 0.21% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $191,247.06 | 0.13% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $188,000.00 | 0.13% | 0 | $0.0 |
| | NTFN, INC., A CORPORATION | 1 | $286,383.43 | 0.2% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $278,400.00 | 0.19% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $210,000.00 | 0.14% | 0 | $0.0 |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | $249,279.27 | 0.17% | 0 | $0.0 |
| | OPES ADVISORS, INC | 2 | $437,959.60 | 0.3% | 0 | $0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $321,470.54 | 0.22% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $228,600.00 | 0.16% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | $415,814.39 | 0.28% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $166,504.25 | 0.11% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | $580,872.96 | 0.4% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $1,374,000.00 | 0.94% | 0 | $0.0 |
| | PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $179,481.07 | 0.12% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 5 | $1,738,500.00 | 1.19% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $506,825.15 | 0.35% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $287,701.81 | 0.2% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $195,000.00 | 0.13% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $508,500.00 | 0.35% | 0 | $0.0 |

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| | PEOPLES HOME EQUITY, INC | 2 | $333,000.00 | 0.23% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | $355,000.00 | 0.24% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 1 | $232,000.00 | 0.16% | 0 | $0.0 |
| | PLB LENDING LLC | 1 | $219,250.00 | 0.15% | 0 | $0.0 |
| | PREMIER COMMUNITY BANK | 1 | $180,000.00 | 0.12% | 0 | $0.0 |
| | PREMIER MEMBERS CREDIT UNION | 2 | $540,588.71 | 0.37% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $945,500.00 | 0.65% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $180,000.00 | 0.12% | 0 | $0.0 |
| | PS BANK | 1 | $166,500.00 | 0.11% | 0 | $0.0 |
| | QUALTRUST CREDIT UNION | 1 | $154,559.30 | 0.11% | 0 | $0.0 |
| | R P FUNDING INC | 4 | $841,800.00 | 0.58% | 0 | $0.0 |
| | RANLIFE, INC | 1 | $321,165.00 | 0.22% | 0 | $0.0 |
| | RENASANT BANK | 5 | $1,390,786.85 | 0.95% | 0 | $0.0 |
| | RESANANT BANK | 1 | $171,479.14 | 0.12% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $438,731.51 | 0.3% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $228,000.00 | 0.16% | 0 | $0.0 |
| | RIVER VALLEY CREDIT UNION | 1 | $173,462.39 | 0.12% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $185,000.00 | 0.13% | 0 | $0.0 |
| | RPM MORTGAGE, INC.., A CALIFORNIA CORPORATION | 1 | $415,797.82 | 0.28% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $362,900.00 | 0.25% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $353,900.00 | 0.24% | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $427,763.21 | 0.29% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,627,807.34 | 1.12% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $882,373.36 | 0.6% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $571,054.00 | 0.39% | 0 | $0.0 |
| | SHAREPOINT CREDIT UNION | 1 | $170,000.00 | 0.12% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $1,505,407.80 | 1.03% | 0 | $0.0 |
| | SIMPLE MORTGAGE | 1 | $220,500.00 | 0.15% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 1 | $179,010.00 | 0.12% | 0 | $0.0 |
| | SOUTH STATE BANK | 3 | $782,150.00 | 0.54% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $200,000.00 | 0.14% | 0 | $0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $186,848.25 | 0.13% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 12 | $2,647,304.45 | 1.81% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 4 | $842,500.00 | 0.58% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 1 | $203,500.00 | 0.14% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $193,000.00 | 0.13% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | $969,604.47 | 0.66% | 0 | $0.0 |

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| | SYNERGY ONE LENDING INC, A CORPORATION | 1 | $333,934.21 | 0.23% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $329,650.00 | 0.23% | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $820,000.00 | 0.56% | 0 | $0.0 |
| | THE COLUMBIA BANK | 1 | $174,500.00 | 0.12% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $335,000.00 | 0.23% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $348,990.97 | 0.24% | 0 | $0.0 |
| | THE HOME LOAN EXPERT | 3 | $578,793.10 | 0.4% | 0 | $0.0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $292,067.22 | 0.2% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $327,400.00 | 0.22% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $340,000.00 | 0.23% | 0 | $0.0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | $192,443.60 | 0.13% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.12% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $837,750.00 | 0.57% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $204,309.29 | 0.14% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $261,743.23 | 0.18% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $549,920.14 | 0.38% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | $1,372,345.25 | 0.94% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $298,237.72 | 0.2% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.12% | 0 | $0.0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | $229,346.06 | 0.16% | 0 | $0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.2% | 0 | $0.0 |
| | UW CREDIT UNION | 1 | $186,000.00 | 0.13% | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $219,400.00 | 0.15% | 0 | $0.0 |
| | VANGUARD FUNDING LLC | 2 | $910,000.00 | 0.62% | 0 | $0.0 |
| | VENTURE BANK | 1 | $282,400.00 | 0.19% | 0 | $0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | $253,900.00 | 0.17% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $193,500.99 | 0.13% | 0 | $0.0 |
| | WALLICK AND VOLK, INC | 2 | $450,805.36 | 0.31% | 0 | $0.0 |
| | WATERMARK CAPITAL, INC | 1 | $229,000.00 | 0.16% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $195,450.44 | 0.13% | 0 | $0.0 |
| | WEI MORTGAGE LLC | 2 | $545,499.60 | 0.37% | 0 | $0.0 |
| | WEST GATE BANK | 1 | $160,500.00 | 0.11% | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 1 | $180,900.00 | 0.12% | 0 | $0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $822,123.03 | 0.56% | 0 | $0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | $319,669.06 | 0.22% | 0 | $0.0 |
| | | 4 | $853,291.07 | 0.58% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | | WISCONSIN BANK & TRUST | 3 | $691,338.51 | 0.47% | 0 | $0.0 |
| | | YUKON NATIONAL BANK | 1 | $372,000.00 | 0.27% | 0 | $0.0 |
| **Total** | | | **576** | **$145,929,234.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJEY0 | | 1ST MIDAMERICA CREDIT UNION | 2 | $227,500.00 | 0.08% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $552,156.94 | 0.2% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $117,751.05 | 0.04% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | $1,315,318.75 | 0.48% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 6 | $750,251.33 | 0.27% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $216,433.05 | 0.08% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 1 | $260,064.08 | 0.1% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $281,500.00 | 0.1% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 17 | $2,638,190.28 | 0.97% | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 2 | $222,726.87 | 0.08% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $618,547.39 | 0.23% | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $618,166.09 | 0.23% | 0 | $0.0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 2 | $668,532.94 | 0.24% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 16 | $5,056,820.30 | 1.85% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK & TRUST | 2 | $229,447.69 | 0.08% | 0 | $0.0 |
| | | AMERICAN NEIGHBOORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | $417,000.00 | 0.15% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | $325,000.00 | 0.12% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $130,000.00 | 0.05% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | $275,000.00 | 0.1% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $287,113.73 | 0.11% | 0 | $0.0 |
| | | AMERISERV FINANCIAL BANK | 1 | $179,182.90 | 0.07% | 0 | $0.0 |
| | | AMPLIFY FCU | 1 | $153,648.66 | 0.06% | 0 | $0.0 |
| | | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | $446,627.76 | 0.16% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $241,000.00 | 0.09% | 0 | $0.0 |
| | | ARVEST BANK | 2 | $434,500.00 | 0.16% | 0 | $0.0 |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $193,253.05 | 0.07% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $240,027.47 | 0.09% | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 3 | $472,338.28 | 0.17% | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $262,000.00 | 0.1% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | $873,800.00 | 0.32% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $1,829,227.07 | 0.67% | 0 | $0.0 |
| | AUBURNBANK | 3 | $574,470.00 | 0.21% | 0 | $0.0 |
| | AVIDIA BANK | 1 | $417,000.00 | 0.15% | 0 | $0.0 |
| | BANK FIRST NATIONAL | 8 | $1,157,320.00 | 0.42% | 0 | $0.0 |
| | BANK INDEPENDENT | 2 | $278,500.00 | 0.1% | 0 | $0.0 |
| | BANK MUTUAL | 10 | $1,630,011.70 | 0.6% | 0 | $0.0 |
| | BANK OF BRENHAM | 1 | $248,865.16 | 0.09% | 0 | $0.0 |
| | BANK OF DEERFIELD | 2 | $359,350.00 | 0.13% | 0 | $0.0 |
| | BANK OF DONIPHAN | 1 | $228,000.00 | 0.08% | 0 | $0.0 |
| | BANK OF HAWAII GUAM | 1 | $118,000.00 | 0.04% | 0 | $0.0 |
| | BANK OF HAWAII RETAIL | 1 | $268,000.00 | 0.1% | 0 | $0.0 |
| | BANK OF SAN ANTONIO | 1 | $417,000.00 | 0.15% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 9 | $1,694,418.53 | 0.62% | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $185,985.00 | 0.07% | 0 | $0.0 |
| | BANK SNB ISAOA | 1 | $224,974.10 | 0.08% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 1 | $128,000.00 | 0.05% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $333,533.65 | 0.12% | 0 | $0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND | 1 | $415,088.24 | 0.15% | 0 | $0.0 |
| | BELL BANK | 1 | $259,600.00 | 0.1% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | $2,268,497.21 | 0.83% | 0 | $0.0 |
| | BETTER BANKS | 1 | $173,546.73 | 0.06% | 0 | $0.0 |
| | BLACK HILLS COMMUNITY BANK N.A | 1 | $145,000.00 | 0.05% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $171,000.00 | 0.06% | 0 | $0.0 |
| | BLC COMMUNITY BANK | 1 | $110,000.00 | 0.04% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $382,600.00 | 0.14% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | $784,707.07 | 0.29% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $448,500.00 | 0.16% | 0 | $0.0 |
| | BORDER STATE BANK | 1 | $143,100.00 | 0.05% | 0 | $0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $191,000.00 | 0.07% | 0 | $0.0 |
| | BREMER BANK NA | 1 | $378,275.03 | 0.14% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | $556,000.00 | 0.2% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $417,000.00 | 0.15% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $177,600.00 | 0.07% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE, INC | 1 | $369,847.00 | 0.14% | 0 | $0.0 |
| | CAPITAL BANK, N.A.,A NATIONAL BANK | 1 | $254,826.35 | 0.09% | 0 | $0.0 |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | $272,718.82 | 0.1% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | $5,503,025.83 | 2.01% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $168,000.00 | 0.06% | 0 | $0.0 |
| | CARROLLTON BANK | 3 | $357,850.00 | 0.13% | 0 | $0.0 |

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| | CARTUS HOME LOANS | 1 | $392,406.55 | 0.14% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 42 | $14,514,914.14 | 5.31% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | $580,392.75 | 0.21% | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | $336,000.00 | 0.12% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $112,000.00 | 0.04% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $152,000.00 | 0.06% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $255,945.50 | 0.09% | 0 | $0.0 |
| | CENTRAL BANK OF THE OZARKS | 1 | $165,000.00 | 0.06% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $335,000.00 | 0.12% | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $428,000.00 | 0.16% | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 2 | $204,918.51 | 0.08% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 6 | $1,812,351.24 | 0.66% | 0 | $0.0 |
| | CHARTER BANK | 2 | $536,000.00 | 0.2% | 0 | $0.0 |
| | CHARTERBANK | 1 | $194,000.00 | 0.07% | 0 | $0.0 |
| | CITIZENS FIRST BANK - SPARTA | 2 | $227,400.00 | 0.08% | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $125,000.00 | 0.05% | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $289,600.00 | 0.11% | 0 | $0.0 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | $134,067.61 | 0.05% | 0 | $0.0 |
| | CITY STATE BANK | 1 | $205,000.00 | 0.08% | 0 | $0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $178,900.00 | 0.07% | 0 | $0.0 |
| | CMC HOME LENDING | 1 | $170,848.92 | 0.06% | 0 | $0.0 |
| | CMG MORTGAE INC DBA CMG FINANCIAL #1820 | 1 | $154,296.39 | 0.06% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $844,600.00 | 0.31% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $169,228.30 | 0.06% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 7 | $1,492,914.95 | 0.55% | 0 | $0.0 |
| | COLUMBUS METRO FED CR UNION | 1 | $181,970.20 | 0.07% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $132,000.00 | 0.05% | 0 | $0.0 |
| | COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | $104,000.00 | 0.04% | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $108,498.72 | 0.04% | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $240,000.00 | 0.09% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $168,800.00 | 0.06% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | $253,600.00 | 0.09% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 3 | $412,200.00 | 0.15% | 0 | $0.0 |
| | CRESCENT MORTGAGE COMPANY | 2 | $244,000.00 | 0.09% | 0 | $0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $548,750.00 | 0.2% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 1 | $105,127.09 | 0.04% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $295,775.00 | 0.11% | 0 | $0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $128,300.00 | 0.05% | 0 | $0.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $415,107.07 | 0.15% | 0 | $0.0 |

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| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $97,156.96 | 0.04% | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $220,000.00 | 0.08% | 0 | $0.0 |
| | DEERWOOD BANK | 2 | $255,000.00 | 0.09% | 0 | $0.0 |
| | DENMARK STATE BANK | 1 | $125,000.00 | 0.05% | 0 | $0.0 |
| | DESTINY FINANCIAL CORPORATION | 1 | $400,000.00 | 0.15% | 0 | $0.0 |
| | DEWITT SAVINGS BANK | 1 | $198,557.16 | 0.07% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | $200,000.00 | 0.07% | 0 | $0.0 |
| | DIME BANK | 1 | $187,841.00 | 0.07% | 0 | $0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $321,635.75 | 0.12% | 0 | $0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | $417,000.00 | 0.15% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 10 | $1,238,972.41 | 0.45% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $261,300.00 | 0.1% | 0 | $0.0 |
| | EAGLE BANK | 1 | $273,739.25 | 0.1% | 0 | $0.0 |
| | EAST WEST BANK | 1 | $66,400.00 | 0.02% | 0 | $0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 6 | $1,489,474.75 | 0.55% | 0 | $0.0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | $338,042.88 | 0.12% | 0 | $0.0 |
| | EMPOWER CREDIT UNION | 1 | $120,000.00 | 0.04% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | $803,300.00 | 0.29% | 0 | $0.0 |
| | ENTEGRA BANK | 1 | $200,000.00 | 0.07% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $285,000.00 | 0.1% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $574,238.71 | 0.21% | 0 | $0.0 |
| | FARMERS & MERCHANTS STATE BANK | 3 | $1,012,164.13 | 0.37% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK | 2 | $505,700.00 | 0.19% | 0 | $0.0 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | $146,350.00 | 0.05% | 0 | $0.0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | $190,000.00 | 0.07% | 0 | $0.0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | $92,000.00 | 0.03% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $200,000.00 | 0.07% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 5 | $1,408,500.00 | 0.52% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 18 | $6,260,683.12 | 2.29% | 0 | $0.0 |
| | FINANCIAL PLUS CREDIT UNION | 2 | $242,671.20 | 0.09% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $401,309.42 | 0.15% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $103,523.21 | 0.04% | 0 | $0.0 |
| | FIRST BANK RICHMOND NA | 3 | $459,000.00 | 0.17% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | $280,436.18 | 0.1% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | $1,748,907.07 | 0.64% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $450,103.00 | 0.16% | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $171,500.00 | 0.06% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $126,720.00 | 0.05% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $283,700.00 | 0.1% | 0 | $0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $170,000.00 | 0.06% | 0 | $0.0 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $282,000.00 | 0.1% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3 | $415,000.00 | 0.15% | 0 | $0.0 |
| | FIRST GREEN BANK | 1 | $390,000.00 | 0.14% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $131,500.00 | 0.05% | 0 | $0.0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $86,000.00 | 0.03% | 0 | $0.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $116,000.00 | 0.04% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 8 | $2,306,038.39 | 0.84% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $1,041,926.96 | 0.38% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $250,000.00 | 0.09% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | $323,500.00 | 0.12% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $183,350.00 | 0.07% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $370,834.68 | 0.14% | 0 | $0.0 |
| | FIRST NIAGARA BANK | 1 | $417,000.00 | 0.15% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 5 | $771,114.82 | 0.28% | 0 | $0.0 |
| | FIRST PEOPLES CFCU | 2 | $293,468.19 | 0.11% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 22 | $9,360,922.02 | 3.43% | 0 | $0.0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | $112,000.00 | 0.04% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $308,592.79 | 0.11% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $121,446.20 | 0.04% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 2 | $471,600.00 | 0.17% | 0 | $0.0 |
| | FIRST STATE BANK | 2 | $431,000.00 | 0.16% | 0 | $0.0 |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | $123,000.00 | 0.05% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | $2,272,650.00 | 0.83% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $218,000.00 | 0.08% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $184,000.00 | 0.07% | 0 | $0.0 |
| | FIRSTBANK | 7 | $2,093,533.71 | 0.77% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $188,142.06 | 0.07% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $386,022.19 | 0.14% | 0 | $0.0 |
| | FORWARD FINANCIAL BANK | 3 | $642,100.00 | 0.24% | 0 | $0.0 |
| | FOUNTAIN CITY FUNDING, INC | 3 | $821,100.00 | 0.3% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 2 | $362,400.00 | 0.13% | 0 | $0.0 |
| | FRANKLIN MORTGAGE COMPANY | 1 | $138,400.00 | 0.05% | 0 | $0.0 |
| | FRONTIER BANK | 1 | $144,000.00 | 0.05% | 0 | $0.0 |
| | FULTON BANK, N.A | 1 | $130,000.00 | 0.05% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $142,848.60 | 0.05% | 0 | $0.0 |
| | GECU | 3 | $260,181.36 | 0.1% | 0 | $0.0 |
| | GLENWOOD STATE BANK | 1 | $294,500.00 | 0.11% | 0 | $0.0 |

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| | (INCORPORATED) | | | | | |
| | GLOBAL EQUITY FINANCE, INC | 1 | $415,088.24 | 0.15% | 0 | $0.0 |
| | GMFS, LLC | 1 | $146,715.50 | 0.05% | 0 | $0.0 |
| | GOLDEN BELT BANK FSA | 1 | $190,000.00 | 0.07% | 0 | $0.0 |
| | GOODFIELD STATE BANK | 1 | $93,527.63 | 0.03% | 0 | $0.0 |
| | GOOGAIN, INC | 3 | $1,136,416.02 | 0.42% | 0 | $0.0 |
| | GREAT WESTERN BANK | 2 | $452,000.00 | 0.17% | 0 | $0.0 |
| | GREATWALL, INC | 2 | $703,600.00 | 0.26% | 0 | $0.0 |
| | GREENWAY FUNDING GROUP INC | 1 | $414,000.00 | 0.15% | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $105,617.69 | 0.04% | 0 | $0.0 |
| | GUADALUPE CREDIT UNION | 1 | $131,002.62 | 0.05% | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $197,600.00 | 0.07% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $108,990.35 | 0.04% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $86,601.13 | 0.03% | 0 | $0.0 |
| | HICKORY POINT BANK | 4 | $781,505.00 | 0.29% | 0 | $0.0 |
| | HICKORY POINT BANK & TRUST | 1 | $158,800.00 | 0.06% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 10 | $2,616,608.05 | 0.96% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $183,000.00 | 0.07% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 18 | $6,343,232.83 | 2.32% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $1,872,343.87 | 0.69% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $626,136.09 | 0.23% | 0 | $0.0 |
| | HOMEFIELD CREDIT UNION | 1 | $204,000.00 | 0.07% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 12 | $4,277,575.79 | 1.57% | 0 | $0.0 |
| | HUNTINGTON MORTGAGE | 1 | $417,000.00 | 0.15% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | $300,000.00 | 0.11% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | $278,500.00 | 0.1% | 0 | $0.0 |
| | IC FEDERAL CREDIT UNION | 2 | $400,000.00 | 0.15% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 23 | $3,919,074.91 | 1.43% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 8 | $1,118,180.91 | 0.41% | 0 | $0.0 |
| | ILLINI BANK | 2 | $433,400.00 | 0.16% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $339,270.00 | 0.12% | 0 | $0.0 |
| | ILLINOIS STATE CREDIT UNION | 1 | $140,000.00 | 0.05% | 0 | $0.0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 2 | $370,000.00 | 0.14% | 0 | $0.0 |
| | INTERCITY STATE BANK | 1 | $195,722.85 | 0.07% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 4 | $1,435,615.49 | 0.53% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $643,900.00 | 0.24% | 0 | $0.0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN | 1 | $130,500.00 | 0.05% | 0 | $0.0 |

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| | IXONIA BANK | 1 | $126,000.00 | 0.05% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $626,780.51 | 0.23% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $207,920.00 | 0.08% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $273,500.00 | 0.1% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $214,150.00 | 0.08% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $319,667.28 | 0.12% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $782,915.75 | 0.29% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 10 | $1,937,477.38 | 0.71% | 0 | $0.0 |
| | LAPFCU | 3 | $1,055,500.00 | 0.39% | 0 | $0.0 |
| | LEADER BANK N.A | 6 | $2,012,991.39 | 0.74% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | $169,615.00 | 0.06% | 0 | $0.0 |
| | LISTERHILL CREDIT UNION | 1 | $152,803.20 | 0.06% | 0 | $0.0 |
| | LIVINGSTON STATE BANK | 1 | $111,339.95 | 0.04% | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $447,000.00 | 0.16% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 3 | $683,638.00 | 0.25% | 0 | $0.0 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | $358,500.00 | 0.13% | 0 | $0.0 |
| | MANUFACTURERS BANK & TRUST | 1 | $95,000.00 | 0.03% | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $100,000.00 | 0.04% | 0 | $0.0 |
| | MAQUOKETA STATE BANK | 1 | $108,000.00 | 0.04% | 0 | $0.0 |
| | MARINE BANK | 5 | $557,280.00 | 0.2% | 0 | $0.0 |
| | MARION COUNTY STATE BANK | 2 | $385,500.00 | 0.14% | 0 | $0.0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 2 | $426,500.00 | 0.16% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $297,642.72 | 0.11% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | $323,495.24 | 0.12% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $197,000.00 | 0.07% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $215,000.00 | 0.08% | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $94,176.24 | 0.03% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $1,541,487.42 | 0.56% | 0 | $0.0 |
| | MERCHANTS NATIONAL BANK | 1 | $82,500.00 | 0.03% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | $254,000.00 | 0.09% | 0 | $0.0 |
| | METRO CREDIT UNION | 5 | $1,163,364.48 | 0.43% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | $150,000.00 | 0.05% | 0 | $0.0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | $160,000.00 | 0.06% | 0 | $0.0 |
| | MIDFIRST BANK | 1 | $296,000.00 | 0.11% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $198,271.83 | 0.07% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | $673,831.48 | 0.25% | 0 | $0.0 |
| | | 4 | $638,700.00 | 0.23% | 0 | $0.0 |

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| | MIDWEST HERITAGE BANK, A FEDERAL SA | | | | | |
| | MIDWESTONE BANK | 1 | $186,400.00 | 0.07% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $227,500.00 | 0.08% | 0 | $0.0 |
| | MLD MORTGAGE, INC | 1 | $417,000.00 | 0.15% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $223,978.64 | 0.08% | 0 | $0.0 |
| | MORTGAGE TRUST INC | 1 | $417,000.00 | 0.15% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $516,556.47 | 0.19% | 0 | $0.0 |
| | MOUND CITY BANK | 1 | $131,750.00 | 0.05% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | $968,961.14 | 0.35% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 2 | $684,500.00 | 0.25% | 0 | $0.0 |
| | NASSAU EDUCATORS FCU | 1 | $375,000.00 | 0.14% | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $341,500.00 | 0.13% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $703,000.00 | 0.26% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $199,004.93 | 0.07% | 0 | $0.0 |
| | NBKC BANK | 1 | $417,000.00 | 0.15% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $342,615.00 | 0.13% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 2 | $654,721.00 | 0.24% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 8 | $1,494,400.00 | 0.55% | 0 | $0.0 |
| | NJ LENDERS CORP | 2 | $580,000.00 | 0.21% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $244,086.95 | 0.09% | 0 | $0.0 |
| | NORTHPOINTE BANK | 5 | $1,431,677.83 | 0.52% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | $5,307,559.61 | 1.94% | 0 | $0.0 |
| | NORWOOD BANK | 2 | $493,957.00 | 0.18% | 0 | $0.0 |
| | OAK BANK | 1 | $120,000.00 | 0.04% | 0 | $0.0 |
| | OLD NATIONAL BANK | 4 | $663,996.59 | 0.24% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $86,000.00 | 0.03% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $532,597.33 | 0.19% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $144,185.93 | 0.05% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $240,900.00 | 0.09% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 5 | $1,702,920.00 | 0.62% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $109,500.66 | 0.04% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 32 | $6,472,660.81 | 2.37% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 1 | $81,000.00 | 0.03% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $171,219.22 | 0.06% | 0 | $0.0 |
| | PLANTERS FIRST BANK (28755) | 1 | $120,445.27 | 0.04% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 5 | $1,764,415.08 | 0.65% | 0 | $0.0 |
| | PLUM CREEK FUNDING INC | 1 | $360,000.00 | 0.13% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $100,800.00 | 0.04% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 4 | $599,681.57 | 0.22% | 0 | $0.0 |
| | PREMIA MORTGAGE, LLC | 6 | $1,379,430.00 | 0.5% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $134,000.00 | 0.05% | 0 | $0.0 |
| | PRIMEBANK | 2 | $326,050.00 | 0.12% | 0 | $0.0 |
| | PROGRESS BANK & TRUST | 2 | $409,065.97 | 0.15% | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK | 1 | $90,586.91 | 0.03% | 0 | $0.0 |

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| | PROSPERITY HOME MORTGAGE, LLC | 2 | $551,780.00 | 0.2% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 17 | $4,093,387.22 | 1.5% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $380,000.00 | 0.14% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $85,609.62 | 0.03% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 4 | $1,555,468.00 | 0.57% | 0 | $0.0 |
| | PYRAMAX BANK FSB | 2 | $248,000.00 | 0.09% | 0 | $0.0 |
| | R BANK | 1 | $68,683.67 | 0.03% | 0 | $0.0 |
| | R P FUNDING INC | 1 | $211,000.00 | 0.08% | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $207,000.00 | 0.08% | 0 | $0.0 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | $97,000.00 | 0.04% | 0 | $0.0 |
| | RCB BANK | 1 | $285,600.00 | 0.1% | 0 | $0.0 |
| | RED RIVER BANK, A CORPORATION | 1 | $120,000.00 | 0.04% | 0 | $0.0 |
| | RENASANT BANK | 1 | $298,638.18 | 0.11% | 0 | $0.0 |
| | RESMAC INC., A CORPORATION | 1 | $354,383.98 | 0.13% | 0 | $0.0 |
| | RESMAC, INC | 2 | $510,000.00 | 0.19% | 0 | $0.0 |
| | RIVER VALLEY BANK | 3 | $546,650.00 | 0.2% | 0 | $0.0 |
| | RLM MORTGAGE LLC | 1 | $131,394.84 | 0.05% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | $229,475.00 | 0.08% | 0 | $0.0 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | $218,503.31 | 0.08% | 0 | $0.0 |
| | ROUNDBANK | 1 | $85,000.00 | 0.03% | 0 | $0.0 |
| | ROYAL BANK | 2 | $259,200.00 | 0.09% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 8 | $1,421,097.42 | 0.52% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $200,001.00 | 0.07% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $758,642.08 | 0.28% | 0 | $0.0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | $288,484.49 | 0.11% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 4 | $547,588.23 | 0.2% | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNIION | 1 | $130,000.00 | 0.05% | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $206,000.00 | 0.08% | 0 | $0.0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $140,000.00 | 0.05% | 0 | $0.0 |
| | SECURITY STATE BANK | 1 | $221,905.75 | 0.08% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $1,188,762.17 | 0.44% | 0 | $0.0 |
| | SHAMROCK FEDERAL CREDIT UNION | 1 | $274,996.00 | 0.1% | 0 | $0.0 |
| | SHELBY COUNTY STATE BANK | 1 | $161,200.00 | 0.06% | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 2 | $346,676.22 | 0.13% | 0 | $0.0 |
| | SIMPLICITY CREDIT UNION | 1 | $103,500.00 | 0.04% | 0 | $0.0 |
| | SKYWARD CREDIT UNION | 1 | $107,500.00 | 0.04% | 0 | $0.0 |
| | SOFI LENDING CORP | 1 | $143,600.00 | 0.05% | 0 | $0.0 |
| | SOUTH PORTE BANK | 1 | $88,686.55 | 0.03% | 0 | $0.0 |
| | SOUTHEAST NATIONAL BANK | 1 | $233,000.00 | 0.09% | 0 | $0.0 |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.15% | 0 | $0.0 |

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| | SOUTHERN FIRST BANK, CORPORATION | 1 | $262,005.23 | 0.1% | 0 | $0.0 |
| | SOUTHLAND CREDIT UNION | 1 | $325,500.00 | 0.12% | 0 | $0.0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | $139,900.00 | 0.05% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 1 | $160,000.00 | 0.06% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 3 | $366,231.00 | 0.13% | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $547,000.00 | 0.2% | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $317,000.00 | 0.12% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $132,993.54 | 0.05% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 7 | $1,488,128.91 | 0.54% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 8 | $2,351,062.39 | 0.86% | 0 | $0.0 |
| | STERLING BANK & TRUST, F.S.B | 1 | $368,500.00 | 0.13% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 9 | $1,627,550.00 | 0.6% | 0 | $0.0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | $115,000.00 | 0.04% | 0 | $0.0 |
| | SUPERIOR CREDIT UNION, INC | 7 | $821,700.00 | 0.3% | 0 | $0.0 |
| | TD BANK, N.A | 1 | $134,387.18 | 0.05% | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | $1,499,842.53 | 0.55% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $264,000.00 | 0.1% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $233,000.00 | 0.09% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $260,000.00 | 0.1% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 1 | $99,000.00 | 0.04% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $103,000.00 | 0.04% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF HENNING | 3 | $698,514.03 | 0.26% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | $150,000.00 | 0.05% | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $383,000.00 | 0.14% | 0 | $0.0 |
| | THE PARK BANK | 2 | $537,000.00 | 0.2% | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.06% | 0 | $0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $227,000.00 | 0.08% | 0 | $0.0 |
| | TJC MORTGAGE, INC | 1 | $204,000.00 | 0.07% | 0 | $0.0 |
| | TOPONE MORTGAGE, INC | 1 | $415,107.07 | 0.15% | 0 | $0.0 |
| | TOWN & COUNTRY BANK | 1 | $239,000.00 | 0.09% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $95,000.00 | 0.03% | 0 | $0.0 |
| | TOWN AND COUNTRY BANK MIDWEST | 2 | $207,900.00 | 0.08% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $98,000.00 | 0.04% | 0 | $0.0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | $417,000.00 | 0.15% | 0 | $0.0 |
| | TRIUMPH MORTGAGE,A BANKING CORPORATION | 1 | $362,548.57 | 0.13% | 0 | $0.0 |
| | TRUE SKY CREDIT UNION | 1 | $317,000.00 | 0.12% | 0 | $0.0 |
| | TWO RIVERS BANK | 1 | $117,000.00 | 0.04% | 0 | $0.0 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | $368,000.00 | 0.13% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $959,300.83 | 0.35% | 0 | $0.0 |

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| | | UNITED BANK OF UNION | 1 | $68,000.00 | 0.02% | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 5 | $587,500.00 | 0.22% | 0 | $0.0 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $93,573.29 | 0.03% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 52 | $15,100,095.23 | 5.53% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $730,194.10 | 0.27% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $353,886.25 | 0.13% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | $972,682.51 | 0.36% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 10 | $2,051,482.78 | 0.75% | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.15% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | $2,231,457.09 | 0.82% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $117,214.95 | 0.04% | 0 | $0.0 |
| | | USE CREDIT UNION | 1 | $175,500.00 | 0.06% | 0 | $0.0 |
| | | UW CREDIT UNION | 36 | $5,910,272.35 | 2.16% | 0 | $0.0 |
| | | VALLEY VIEW HOME LOANS | 1 | $241,399.20 | 0.09% | 0 | $0.0 |
| | | VALOR BANK | 1 | $382,008.00 | 0.14% | 0 | $0.0 |
| | | VALOR FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.07% | 0 | $0.0 |
| | | VERIDIAN CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.0 |
| | | VERVE, A CREDIT UNION | 3 | $484,650.00 | 0.18% | 0 | $0.0 |
| | | VISION BANK | 3 | $681,000.00 | 0.25% | 0 | $0.0 |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $272,000.00 | 0.1% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 1 | $193,218.90 | 0.07% | 0 | $0.0 |
| | | WAYNE BANK AND TRUST CO | 1 | $152,298.56 | 0.06% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 2 | $391,250.00 | 0.14% | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 1 | $138,300.00 | 0.05% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 8 | $1,218,937.61 | 0.45% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.0 |
| | | WESTFIELD BANK, FSB | 1 | $179,920.00 | 0.07% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $317,000.00 | 0.12% | 0 | $0.0 |
| | | WICHITA FEDERAL CREDIT UNION | 2 | $373,198.19 | 0.14% | 0 | $0.0 |
| | | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | $984,012.80 | 0.36% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | $659,978.64 | 0.24% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $245,000.00 | 0.09% | 0 | $0.0 |
| | | WOLF RIVER COMMUNITY BANK | 2 | $268,000.00 | 0.1% | 0 | $0.0 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $144,341.79 | 0.05% | 0 | $0.0 |
| | | Unavailable | 9 | $1,614,777.41 | 0.59% | 0 | $0.0 |
| **Total** | | | **1,169** | **$273,167,778.62** | **100%** | **0** | **$0.0** |

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| 3138WJEZ7 | | 1ST MIDAMERICA CREDIT UNION | 1 | $54,000.00 | 0.03% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $247,000.00 | 0.15% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $102,400.00 | 0.06% | 0 | $0.0 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $417,000.00 | 0.25% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $533,500.00 | 0.31% | 0 | $0.0 |
| | | ALOHA PACIFIC FEDERAL CREDIT UNION | 2 | $588,500.00 | 0.35% | 0 | $0.0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $120,800.00 | 0.07% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 3 | $392,287.18 | 0.23% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $236,000.00 | 0.14% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 11 | $1,880,424.00 | 1.11% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST | 2 | $262,900.00 | 0.15% | 0 | $0.0 |
| | | AMERICAN BANK, N.A | 1 | $181,000.00 | 0.11% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $731,977.64 | 0.43% | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $92,577.39 | 0.05% | 0 | $0.0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $297,000.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 7 | $1,531,050.00 | 0.9% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $405,000.00 | 0.24% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $630,132.19 | 0.37% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $90,172.92 | 0.05% | 0 | $0.0 |
| | | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | $215,000.00 | 0.13% | 0 | $0.0 |
| | | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | $1,065,548.61 | 0.63% | 0 | $0.0 |
| | | ARRIVE HOME MORTGAGE LLC (28459) | 1 | $274,747.13 | 0.16% | 0 | $0.0 |
| | | ARVEST BANK | 1 | $260,210.00 | 0.15% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $179,174.77 | 0.11% | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 2 | $483,110.60 | 0.28% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | $931,631.35 | 0.55% | 0 | $0.0 |
| | | AVIDIA BANK | 1 | $400,000.00 | 0.24% | 0 | $0.0 |
| | | AZURA CREDIT UNION | 1 | $231,000.00 | 0.14% | 0 | $0.0 |
| | | BADGER BANK | 1 | $140,000.00 | 0.08% | 0 | $0.0 |
| | | BANCFIRST | 1 | $205,000.00 | 0.12% | 0 | $0.0 |
| | | BANK FIRST NATIONAL | 2 | $289,500.00 | 0.17% | 0 | $0.0 |
| | | BANK INDEPENDENT | 1 | $100,000.00 | 0.06% | 0 | $0.0 |
| | | BANK MUTUAL | 3 | $404,228.90 | 0.24% | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 8 | $1,816,057.73 | 1.07% | 0 | $0.0 |
| | | BANK OF WASHINGTON | 2 | $209,665.00 | 0.12% | 0 | $0.0 |
| | | BANK SNB ISAOA | 1 | $302,100.00 | 0.18% | 0 | $0.0 |
| | | BELL BANK | 1 | $201,000.00 | 0.12% | 0 | $0.0 |
| | | | 1 | $198,182.25 | 0.12% | 0 | $0.0 |

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| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $628,499.28 | 0.37% | 0 | $0.0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.07% | 0 | $0.0 |
| | BLUE FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.09% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $304,537.00 | 0.18% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $253,882.00 | 0.15% | 0 | $0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $366,800.00 | 0.22% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $150,200.00 | 0.09% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $412,000.00 | 0.24% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $152,000.00 | 0.09% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | $275,000.00 | 0.16% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE, INC | 2 | $540,421.00 | 0.32% | 0 | $0.0 |
| | CAPITAL BANK | 1 | $150,000.00 | 0.09% | 0 | $0.0 |
| | CAPITAL BANK, NA | 1 | $287,688.12 | 0.17% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $120,000.00 | 0.07% | 0 | $0.0 |
| | CAPSTONE DIRECT, INC | 1 | $365,831.78 | 0.22% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $2,049,533.00 | 1.21% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $156,800.00 | 0.09% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $129,284.16 | 0.08% | 0 | $0.0 |
| | CARTUS HOME LOANS | 1 | $248,840.57 | 0.15% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 32 | $11,127,329.64 | 6.56% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $332,000.00 | 0.2% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | $403,200.00 | 0.24% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $398,500.00 | 0.23% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 2 | $474,592.75 | 0.28% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 7 | $1,806,902.53 | 1.07% | 0 | $0.0 |
| | CHARTER BANK | 1 | $331,000.00 | 0.2% | 0 | $0.0 |
| | CHARTERBANK | 1 | $136,000.00 | 0.08% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 1 | $99,500.00 | 0.06% | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $84,000.00 | 0.05% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $932,500.00 | 0.55% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $167,237.38 | 0.1% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 1 | $195,600.00 | 0.12% | 0 | $0.0 |
| | COLUMBUS METRO FED CR UNION | 1 | $80,000.00 | 0.05% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 1 | $356,374.90 | 0.21% | 0 | $0.0 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | $134,151.38 | 0.08% | 0 | $0.0 |
| | COMMUNITY FIRST BANK | 1 | $101,000.00 | 0.06% | 0 | $0.0 |

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| | COMMUNITY SAVINGS BANK | 1 | $105,000.00 | 0.06% | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $248,000.00 | 0.15% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $470,039.69 | 0.28% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $205,000.00 | 0.12% | 0 | $0.0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | $234,896.50 | 0.14% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 2 | $289,364.48 | 0.17% | 0 | $0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $371,338.66 | 0.22% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | $401,170.62 | 0.24% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $118,000.00 | 0.07% | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 2 | $456,000.00 | 0.27% | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $400,000.00 | 0.24% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $136,000.00 | 0.08% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | $50,000.00 | 0.03% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $90,000.00 | 0.05% | 0 | $0.0 |
| | DIME BANK | 1 | $326,511.08 | 0.19% | 0 | $0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | $382,000.00 | 0.23% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 11 | $1,533,100.00 | 0.9% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 3 | $659,750.00 | 0.39% | 0 | $0.0 |
| | EAST WEST BANK | 1 | $147,000.00 | 0.09% | 0 | $0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | $397,716.68 | 0.23% | 0 | $0.0 |
| | EMPOWER CREDIT UNION | 1 | $149,000.00 | 0.09% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $284,000.00 | 0.17% | 0 | $0.0 |
| | FAA CREDIT UNION | 2 | $277,120.96 | 0.16% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $973,000.00 | 0.57% | 0 | $0.0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $91,582.38 | 0.05% | 0 | $0.0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $224,565.60 | 0.13% | 0 | $0.0 |
| | FARMERS & MERCHANTS STATE BANK, WINTERSET | 1 | $174,400.00 | 0.1% | 0 | $0.0 |
| | FARMINGTON BANK | 2 | $502,500.00 | 0.3% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $250,000.00 | 0.15% | 0 | $0.0 |
| | FIDELITY BANCORP | 1 | $383,000.00 | 0.23% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $398,184.24 | 0.23% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 6 | $1,832,515.79 | 1.08% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | $4,173,041.04 | 2.46% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $128,800.00 | 0.08% | 0 | $0.0 |
| | FIRST BANK RICHMOND NA | 1 | $97,750.00 | 0.06% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | $2,304,134.09 | 1.36% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $131,000.00 | 0.08% | 0 | $0.0 |

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| | FIRST DAKOTA NATIONAL BANK | 1 | $154,000.00 | 0.09% | 0 | $0.0 |
| | FIRST FEDERAL BANK & TRUST | 2 | $296,000.00 | 0.17% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $279,000.00 | 0.16% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $814,000.00 | 0.48% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $97,953.32 | 0.06% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $117,368.11 | 0.07% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | $1,063,278.07 | 0.63% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $276,736.79 | 0.16% | 0 | $0.0 |
| | FIRST MINNESOTA BANK | 1 | $185,000.00 | 0.11% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | $692,395.41 | 0.41% | 0 | $0.0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | $385,000.00 | 0.23% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $24,886.52 | 0.01% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $403,342.34 | 0.24% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $570,120.62 | 0.34% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 1 | $116,000.00 | 0.07% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 9 | $3,019,194.90 | 1.78% | 0 | $0.0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | $183,000.00 | 0.11% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $407,124.91 | 0.24% | 0 | $0.0 |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | $287,364.28 | 0.17% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | $414,000.00 | 0.24% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | $2,376,506.18 | 1.4% | 0 | $0.0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $135,000.00 | 0.08% | 0 | $0.0 |
| | FIRSTBANK | 5 | $1,373,135.95 | 0.81% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 3 | $930,663.81 | 0.55% | 0 | $0.0 |
| | FORUM MORTGAGE BANCORP | 1 | $126,700.00 | 0.07% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 4 | $1,007,600.00 | 0.59% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $208,000.00 | 0.12% | 0 | $0.0 |
| | FRONTIER BANK | 1 | $125,000.00 | 0.07% | 0 | $0.0 |
| | GECU | 2 | $382,774.78 | 0.23% | 0 | $0.0 |
| | GMFS, LLC | 1 | $190,600.00 | 0.11% | 0 | $0.0 |
| | GOOGAIN INC | 3 | $1,177,629.90 | 0.69% | 0 | $0.0 |
| | GREAT MIDWEST BANK | 1 | $170,400.00 | 0.1% | 0 | $0.0 |
| | GREAT WESTERN BANK | 2 | $504,000.00 | 0.3% | 0 | $0.0 |
| | GREATWALL, INC | 1 | $276,738.04 | 0.16% | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $257,824.29 | 0.15% | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 2 | $445,500.00 | 0.26% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $230,000.00 | 0.14% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $113,746.59 | 0.07% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $146,332.71 | 0.09% | 0 | $0.0 |

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| | HEARTLAND CREDIT UNION | 2 | $317,816.52 | 0.19% | 0 | $0.0 |
| | HICKORY POINT BANK | 2 | $144,086.00 | 0.08% | 0 | $0.0 |
| | HICKORY POINT BANK & TRUST | 1 | $124,499.04 | 0.07% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 6 | $1,315,497.84 | 0.78% | 0 | $0.0 |
| | HILLTOP NATIONAL BANK | 1 | $249,500.00 | 0.15% | 0 | $0.0 |
| | HOLYOKE CREDIT UNION | 1 | $287,206.03 | 0.17% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 12 | $3,768,283.88 | 2.22% | 0 | $0.0 |
| | HOMEBANK | 2 | $246,000.00 | 0.15% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $1,685,327.63 | 0.99% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $219,030.00 | 0.13% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 11 | $3,826,763.60 | 2.26% | 0 | $0.0 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | $84,227.44 | 0.05% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 11 | $1,298,278.82 | 0.77% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | $671,080.87 | 0.4% | 0 | $0.0 |
| | ILLINI BANK | 1 | $258,000.00 | 0.15% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | $964,074.00 | 0.57% | 0 | $0.0 |
| | INTER FIRST MORTGAGE COMPANY | 1 | $363,343.12 | 0.21% | 0 | $0.0 |
| | INTERBANK | 1 | $188,000.00 | 0.11% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 3 | $1,030,100.00 | 0.61% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $402,300.00 | 0.24% | 0 | $0.0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $238,000.00 | 0.14% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $536,031.00 | 0.32% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 2 | $262,275.00 | 0.15% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $162,100.80 | 0.1% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | $352,000.00 | 0.21% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 6 | $854,564.89 | 0.5% | 0 | $0.0 |
| | LAPFCU | 1 | $125,000.00 | 0.07% | 0 | $0.0 |
| | LEADER BANK N.A | 4 | $1,287,587.96 | 0.76% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $276,339.86 | 0.16% | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.07% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $238,000.00 | 0.14% | 0 | $0.0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $215,000.00 | 0.13% | 0 | $0.0 |
| | MARINE BANK | 3 | $616,990.00 | 0.36% | 0 | $0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $131,250.00 | 0.08% | 0 | $0.0 |
| | MARKESAN STATE BANK | 1 | $250,000.00 | 0.15% | 0 | $0.0 |
| | MAX CREDIT UNION | 2 | $91,211.84 | 0.05% | 0 | $0.0 |

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| | MEGA CAPITAL FUNDING | 1 | $300,000.00 | 0.18% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | $335,000.00 | 0.2% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | $255,810.08 | 0.15% | 0 | $0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $127,000.00 | 0.07% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $230,000.00 | 0.14% | 0 | $0.0 |
| | MERCANTILE BANK | 3 | $458,331.00 | 0.27% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | $1,249,632.50 | 0.74% | 0 | $0.0 |
| | METRO BANK | 1 | $411,350.00 | 0.24% | 0 | $0.0 |
| | METRO CREDIT UNION | 3 | $688,000.00 | 0.41% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $158,000.00 | 0.09% | 0 | $0.0 |
| | MIDWEST BANK | 1 | $104,935.48 | 0.06% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $42,400.00 | 0.02% | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $105,000.00 | 0.06% | 0 | $0.0 |
| | MLD MORTGAGE, INC | 1 | $417,000.00 | 0.25% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $328,500.00 | 0.19% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $448,200.00 | 0.26% | 0 | $0.0 |
| | MOUND CITY BANK | 1 | $267,500.00 | 0.16% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $154,000.00 | 0.09% | 0 | $0.0 |
| | NASSAU EDUCATORS FCU | 2 | $725,000.00 | 0.43% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $109,034.67 | 0.06% | 0 | $0.0 |
| | NBKC BANK | 3 | $1,081,000.00 | 0.64% | 0 | $0.0 |
| | NEEDHAM BANK | 1 | $328,000.00 | 0.19% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $403,143.25 | 0.24% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $135,920.00 | 0.08% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $330,000.00 | 0.19% | 0 | $0.0 |
| | NORTHPOINTE BANK | 5 | $1,678,009.14 | 0.99% | 0 | $0.0 |
| | NORTHVIEW BANK | 1 | $55,000.00 | 0.03% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $988,571.20 | 0.58% | 0 | $0.0 |
| | OLD NATIONAL BANK | 5 | $975,500.00 | 0.58% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 1 | $52,000.00 | 0.03% | 0 | $0.0 |
| | OOSTBURG STATE BANK | 1 | $115,000.00 | 0.07% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $228,500.00 | 0.13% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $52,759.41 | 0.03% | 0 | $0.0 |
| | PARK BANK | 1 | $53,600.00 | 0.03% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 5 | $1,559,647.66 | 0.92% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $423,500.00 | 0.25% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 16 | $2,820,843.28 | 1.66% | 0 | $0.0 |
| | PEOPLES BANK | 2 | $308,388.46 | 0.18% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | $277,199.72 | 0.16% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | $267,500.00 | 0.16% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC | 1 | $358,365.82 | 0.21% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 4 | $637,210.81 | 0.38% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | PRAIRIE STATE BANK & TRUST | 2 | $433,795.59 | 0.26% | 0 | $0.0 |
| | PREMIA MORTGAGE, LLC | 3 | $548,230.24 | 0.32% | 0 | $0.0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | $598,400.00 | 0.35% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $402,000.00 | 0.24% | 0 | $0.0 |
| | PRIMEBANK | 1 | $350,000.00 | 0.21% | 0 | $0.0 |
| | PROGRESS BANK & TRUST | 1 | $60,000.00 | 0.04% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 5 | $1,560,097.26 | 0.92% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 1 | $256,220.00 | 0.15% | 0 | $0.0 |
| | PYRAMAX BANK FSB | 1 | $120,000.00 | 0.07% | 0 | $0.0 |
| | RCB BANK | 1 | $238,000.00 | 0.14% | 0 | $0.0 |
| | RELIANCE BANK | 1 | $150,000.00 | 0.09% | 0 | $0.0 |
| | RIVER VALLEY BANK | 2 | $199,500.00 | 0.12% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 3 | $475,381.53 | 0.28% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $629,500.00 | 0.37% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 1 | $108,000.00 | 0.06% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK | 1 | $240,000.00 | 0.14% | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $332,000.00 | 0.2% | 0 | $0.0 |
| | SECURITY STATE BANK | 2 | $519,500.00 | 0.31% | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 2 | $143,850.00 | 0.08% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $224,000.00 | 0.13% | 0 | $0.0 |
| | SIMPLICITY CREDIT UNION | 1 | $91,500.00 | 0.05% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC | 1 | $200,000.00 | 0.12% | 0 | $0.0 |
| | SOFI LENDING CORP | 1 | $154,330.00 | 0.09% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 2 | $232,120.00 | 0.14% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $242,689.97 | 0.14% | 0 | $0.0 |
| | SOUTHEAST NATIONAL BANK | 3 | $782,083.09 | 0.46% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 1 | $254,000.00 | 0.15% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 2 | $206,500.00 | 0.12% | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $257,000.00 | 0.15% | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $100,000.00 | 0.06% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 2 | $585,700.00 | 0.35% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 2 | $253,837.11 | 0.15% | 0 | $0.0 |
| | STERLING BANK & TRUST | 1 | $254,000.00 | 0.15% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 5 | $1,289,066.08 | 0.76% | 0 | $0.0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | $288,670.48 | 0.17% | 0 | $0.0 |
| | SUPERIOR CREDIT UNION, INC | 3 | $255,200.00 | 0.15% | 0 | $0.0 |
| | T. J. FINANCIAL, INC | 1 | $401,170.62 | 0.24% | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | $1,292,831.48 | 0.76% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $292,000.00 | 0.17% | 0 | $0.0 |
| | TH FIRST NATIONAL BANK | 1 | $173,500.00 | 0.1% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $550,000.00 | 0.32% | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $103,000.00 | 0.06% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 2 | $630,195.03 | 0.37% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | $125,000.00 | 0.07% | 0 | $0.0 |
| | THE PARK BANK | 2 | $518,000.00 | 0.31% | 0 | $0.0 |
| | TWO RIVERS BANK AND TRUST | 1 | $140,000.00 | 0.08% | 0 | $0.0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $180,500.00 | 0.11% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | $332,000.00 | 0.2% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $247,000.00 | 0.15% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $447,792.06 | 0.26% | 0 | $0.0 |
| | UNION STATE BANK | 1 | $391,216.02 | 0.23% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 10 | $1,730,284.00 | 1.02% | 0 | $0.0 |
| | UNITED HERITAGE CREDIT UNION | 1 | $406,000.00 | 0.24% | 0 | $0.0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | $238,159.97 | 0.14% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 33 | $10,941,795.33 | 6.45% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $373,204.00 | 0.22% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $386,947.48 | 0.23% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | $457,150.00 | 0.27% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $338,820.73 | 0.2% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $230,000.00 | 0.14% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | $982,832.27 | 0.58% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $273,350.00 | 0.16% | 0 | $0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | $563,184.24 | 0.33% | 0 | $0.0 |
| | UW CREDIT UNION | 19 | $4,328,883.10 | 2.55% | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $398,184.24 | 0.23% | 0 | $0.0 |
| | VALLEY VIEW HOME LOANS | 1 | $399,179.71 | 0.24% | 0 | $0.0 |
| | VANGUARD FUNDING LLC | 1 | $324,000.00 | 0.19% | 0 | $0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | $113,000.00 | 0.07% | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | $151,000.00 | 0.09% | 0 | $0.0 |
| | VERVE, A CREDIT UNION | 1 | $98,799.47 | 0.06% | 0 | $0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $150,000.00 | 0.09% | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 3 | $524,310.78 | 0.31% | 0 | $0.0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | $383,252.34 | 0.23% | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 1 | $264,792.53 | 0.16% | 0 | $0.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | $276,240.32 | 0.16% | 0 | $0.0 |
| | WINNPOINTE CORPORATION | 3 | $869,150.00 | 0.51% | 0 | $0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 5 | $1,520,167.88 | 0.9% | 0 | $0.0 |
| | | 1 | $265,600.00 | 0.16% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | | Unavailable | 4 | $446,200.00 | 0.2% | 0 | $0.0 |
| **Total** | | | **723** | **$169,615,466.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJF29 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $185,000.00 | 3.73% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $237,000.00 | 4.78% | 0 | $0.0 |
| | | CITIZENS FIRST BANK | 1 | $188,010.00 | 3.79% | 0 | $0.0 |
| | | COASTLINE FEDERAL CREDIT UNION | 1 | $200,000.00 | 4.03% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $431,348.00 | 8.69% | 0 | $0.0 |
| | | FBC MORTGAGE, LLC | 2 | $383,500.00 | 7.73% | 0 | $0.0 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $204,684.36 | 4.13% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $210,490.00 | 4.24% | 0 | $0.0 |
| | | M/I FINANCIAL, LLC | 1 | $224,800.00 | 4.53% | 0 | $0.0 |
| | | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $204,427.77 | 4.12% | 0 | $0.0 |
| | | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $227,905.00 | 4.59% | 0 | $0.0 |
| | | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $215,000.00 | 4.33% | 0 | $0.0 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $190,885.72 | 3.85% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE, INC | 2 | $415,979.23 | 8.38% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $198,850.00 | 4.01% | 0 | $0.0 |
| | | PRIME MERIDIAN BANK | 1 | $207,000.00 | 4.17% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $184,800.00 | 3.72% | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $190,000.00 | 3.83% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $258,500.00 | 5.21% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $403,500.00 | 8.14% | 0 | $0.0 |
| **Total** | | | **24** | **$4,961,680.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJF37 | | ALLIED MORTGAGE GROUP, INC | 1 | $266,000.00 | 16.77% | 0 | $0.0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 2 | $365,000.00 | 23.01% | 0 | $0.0 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | $242,000.00 | 15.26% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $125,000.00 | 7.88% | 0 | $0.0 |
| | | SANTANDER BANK, N.A | 1 | $218,000.00 | 13.75% | 0 | $0.0 |
| | | TD BANK, N.A | 1 | $170,000.00 | 10.72% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $200,000.00 | 12.61% | 0 | $0.0 |
| **Total** | | | **8** | **$1,586,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJF45 | | ARVEST BANK | 3 | $571,600.00 | 30.27% | 0 | $0.0 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $170,900.00 | 9.05% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $156,750.00 | 8.3% | 0 | $0.0 |
| | | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $200,000.00 | 10.59% | 0 | $0.0 |
| | | FIRST UNITED BANK AND TRUST COMPANY | 2 | $359,789.17 | 19.06% | 0 | $0.0 |
| | | MIDFIRST BANK | 1 | $177,400.00 | 9.4% | 0 | $0.0 |
| | | NEW BEGINNING MORTGAGE CORPORATION | 1 | $251,612.00 | 13.33% | 0 | $0.0 |
| **Total** | | | **10** | **$1,888,051.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJF52 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $576,225.84 | 21.79% | 0 | $0.0 |
| | | FIRSTRUST BANK | 1 | $170,100.00 | 6.43% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $390,683.00 | 14.78% | 0 | $0.0 |
| | | OPPORTUNITIES CREDIT UNION | 1 | $179,073.86 | 6.77% | 0 | $0.0 |
| | | PEOPLES TRUST COMPANY | 3 | $559,414.66 | 21.16% | 0 | $0.0 |
| | | SAVINGS BANK OF DANBURY | 1 | $247,609.70 | 9.36% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 1 | $207,920.00 | 7.86% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $313,000.00 | 11.85% | 0 | $0.0 |
| **Total** | | | **13** | **$2,644,027.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJF60 | | CASHCALL MORTGAGE | 1 | $231,623.68 | 10.72% | 0 | $0.0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $199,685.24 | 9.24% | 0 | $0.0 |
| | | FINANCE OF AMERICA LLC | 1 | $299,577.30 | 13.86% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $167,250.00 | 7.74% | 0 | $0.0 |
| | | MUFG UNION BANK, N.A | 1 | $181,000.00 | 8.38% | 0 | $0.0 |
| | | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $209,690.63 | 9.7% | 0 | $0.0 |
| | | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $253,634.04 | 11.74% | 0 | $0.0 |
| | | RESIDENTIAL BANCORP | 1 | $227,671.49 | 10.53% | 0 | $0.0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $391,000.00 | 18.09% | 0 | $0.0 |
| **Total** | | | **10** | **$2,161,132.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJF78 | | BAY EQUITY LLC | 1 | $256,000.00 | 14.26% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $273,500.00 | 15.23% | 0 | $0.0 |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $735,600.00 | 40.97% | 0 | $0.0 |
| | | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $260,000.00 | 14.48% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $270,200.00 | 15.06% | 0 | $0.0 |
| **Total** | | | **7** | **$1,795,300.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJF86 | | AMERIFIRST FINANCIAL CORPORATION | 1 | $130,320.00 | 1.95% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | ARVEST BANK | 1 | $131,100.00 | 1.96% | 0 | $0.0 |
| | | BANK OF ENGLAND | 1 | $212,000.00 | 3.17% | 0 | $0.0 |
| | | BELL BANK | 1 | $231,030.00 | 3.45% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $210,000.00 | 3.14% | 0 | $0.0 |
| | | CENDERA FUNDING, INC | 1 | $171,000.00 | 2.55% | 0 | $0.0 |
| | | CUSO MORTGAGE CORPORATION | 1 | $134,200.00 | 2% | 0 | $0.0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $156,000.00 | 2.33% | 0 | $0.0 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | $240,000.00 | 3.58% | 0 | $0.0 |
| | | FIRST NATIONAL BANK FORT SMITH | 1 | $142,800.00 | 2.13% | 0 | $0.0 |
| | | FORT WORTH CITY CREDIT UNION | 1 | $162,854.20 | 2.43% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $163,000.00 | 2.43% | 0 | $0.0 |
| | | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | $196,800.00 | 2.94% | 0 | $0.0 |
| | | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | $227,641.18 | 3.4% | 0 | $0.0 |
| | | LAKE MICHIGAN CREDIT UNION | 3 | $490,675.00 | 7.33% | 0 | $0.0 |
| | | LG FUNDING DBA CUMBERLAND COUNTY MO | 1 | $235,636.64 | 3.52% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP | 1 | $184,000.00 | 2.75% | 0 | $0.0 |
| | | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $408,951.90 | 6.11% | 0 | $0.0 |
| | | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | $228,000.00 | 3.41% | 0 | $0.0 |
| | | MIDLAND STATES BANK | 1 | $154,230.00 | 2.3% | 0 | $0.0 |
| | | MORTGAGE INVESTORS GROUP | 1 | $169,900.00 | 2.54% | 0 | $0.0 |
| | | ORNL FEDERAL CREDIT UNION | 2 | $312,200.00 | 4.66% | 0 | $0.0 |
| | | PULTE MORTGAGE LLC | 1 | $169,983.00 | 2.54% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $236,748.00 | 3.54% | 0 | $0.0 |
| | | RIVERLAND FEDERAL CREDIT UNION | 1 | $188,908.69 | 2.82% | 0 | $0.0 |
| | | S&T BANK | 1 | $126,500.00 | 1.89% | 0 | $0.0 |
| | | SANTANDER BANK, N.A | 1 | $206,188.97 | 3.08% | 0 | $0.0 |
| | | SSBT MORTGAGE GROUP, LLC | 1 | $179,722.86 | 2.68% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 2 | $473,100.00 | 7.07% | 0 | $0.0 |
| | | TD BANK, N.A | 1 | $190,000.00 | 2.84% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $232,275.00 | 3.46% | 0 | $0.0 |
| **Total** | | | **36** | **$6,695,765.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJF94 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $235,000.00 | 0.09% | 0 | $0.0 |
| | | 1ST MIDAMERICA CREDIT UNION | 2 | $390,934.00 | 0.15% | 0 | $0.0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $195,000.00 | 0.08% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $743,500.00 | 0.29% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $206,051.00 | 0.08% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | $233,800.00 | 0.09% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.05% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | $1,121,400.00 | 0.44% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | $382,256.87 | 0.15% | 0 | $0.0 |
| | ALPINE BANK & TRUST CO | 6 | $737,999.00 | 0.29% | 0 | $0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | $426,000.00 | 0.17% | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 19 | $3,122,228.00 | 1.23% | 0 | $0.0 |
| | AMERICAN BANK & TRUST | 1 | $122,550.00 | 0.05% | 0 | $0.0 |
| | AMERICAN BANK CENTER | 1 | $338,000.00 | 0.13% | 0 | $0.0 |
| | AMERICAN BANK, N.A | 3 | $377,000.00 | 0.15% | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $1,091,035.67 | 0.43% | 0 | $0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 14 | $3,401,100.00 | 1.34% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | $314,971.16 | 0.12% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM | 1 | $252,835.53 | 0.1% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $416,000.00 | 0.16% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $604,031.00 | 0.24% | 0 | $0.0 |
| | AMERIS BANK | 1 | $185,500.00 | 0.07% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | $488,000.00 | 0.19% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $669,554.25 | 0.26% | 0 | $0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | $106,000.00 | 0.04% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $260,000.00 | 0.1% | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 11 | $1,540,413.06 | 0.61% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | $798,000.00 | 0.32% | 0 | $0.0 |
| | AUBURNBANK | 1 | $167,750.00 | 0.07% | 0 | $0.0 |
| | AZURA CREDIT UNION | 1 | $120,000.00 | 0.05% | 0 | $0.0 |
| | BADGER BANK | 1 | $70,000.00 | 0.03% | 0 | $0.0 |
| | BANCFIRST | 1 | $242,500.00 | 0.1% | 0 | $0.0 |
| | BANCO POPULAR DE PUERTO RICO | 9 | $1,348,900.00 | 0.53% | 0 | $0.0 |
| | BANK FIRST NATIONAL | 3 | $501,200.00 | 0.2% | 0 | $0.0 |
| | BANK INDEPENDENT | 1 | $100,000.00 | 0.04% | 0 | $0.0 |
| | BANK MUTUAL | 9 | $1,002,710.67 | 0.4% | 0 | $0.0 |
| | BANK OF DEERFIELD | 2 | $409,018.30 | 0.16% | 0 | $0.0 |
| | BANK OF HAWAII | 2 | $430,500.00 | 0.17% | 0 | $0.0 |
| | BANK OF HAWAII RETAIL | 2 | $738,523.00 | 0.29% | 0 | $0.0 |
| | BANK OF SAN ANTONIO | 1 | $312,000.00 | 0.12% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 7 | $1,301,145.00 | 0.51% | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $135,400.00 | 0.05% | 0 | $0.0 |
| | BANK OF WESTON | 1 | $85,000.00 | 0.03% | 0 | $0.0 |
| | BANK SNB ISAOA | 1 | $248,000.00 | 0.1% | 0 | $0.0 |

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| | BANKERS TRUST COMPANY | 1 | $410,000.00 | 0.16% | 0 | $0.0 |
| | BANKIOWA | 2 | $353,000.00 | 0.14% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $888,269.49 | 0.35% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | $764,000.00 | 0.3% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,179,148.45 | 0.86% | 0 | $0.0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $140,500.00 | 0.06% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $122,000.00 | 0.05% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $395,000.00 | 0.16% | 0 | $0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $305,000.00 | 0.12% | 0 | $0.0 |
| | BREMER BANK, NA | 1 | $71,688.00 | 0.03% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $280,000.00 | 0.11% | 0 | $0.0 |
| | BROKER SOLUTIONS INC | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $305,500.00 | 0.12% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $584,342.45 | 0.23% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $120,000.00 | 0.05% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | $2,825,770.70 | 1.12% | 0 | $0.0 |
| | CARROLLTON BANK | 2 | $625,107.39 | 0.25% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 56 | $18,388,800.00 | 7.27% | 0 | $0.0 |
| | CENTRAL BANK | 3 | $311,000.00 | 0.12% | 0 | $0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $395,000.00 | 0.16% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $376,000.00 | 0.15% | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 1 | $129,005.84 | 0.05% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 3 | $539,993.65 | 0.21% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 5 | $1,609,400.00 | 0.64% | 0 | $0.0 |
| | CHAMPION CREDIT UNION | 1 | $184,151.86 | 0.07% | 0 | $0.0 |
| | CHARTERBANK | 1 | $166,500.00 | 0.07% | 0 | $0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $131,550.00 | 0.05% | 0 | $0.0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | $70,000.00 | 0.03% | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $99,500.00 | 0.04% | 0 | $0.0 |
| | CLEAR MOUNTAIN BANK | 1 | $352,990.33 | 0.14% | 0 | $0.0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | $76,646.99 | 0.03% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $1,516,900.00 | 0.6% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | $700,163.21 | 0.28% | 0 | $0.0 |
| | COMMERCE STATE BANK | 1 | $306,500.00 | 0.12% | 0 | $0.0 |
| | COMMERCIAL SAVINGS BANK | 1 | $153,000.00 | 0.06% | 0 | $0.0 |
| | | 2 | $557,000.00 | 0.22% | 0 | $0.0 |

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| | COMMERCIAL STATE BANK, A CORPORATION | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $270,000.00 | 0.11% | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 2 | $160,980.00 | 0.06% | 0 | $0.0 |
| | COMMUNITY STATE BANK | 2 | $384,000.00 | 0.15% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $68,000.00 | 0.03% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $313,500.00 | 0.12% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | $329,700.00 | 0.13% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 4 | $668,800.00 | 0.26% | 0 | $0.0 |
| | CREDIT UNION 1 | 1 | $105,000.00 | 0.04% | 0 | $0.0 |
| | CREDIT UNION OF DODGE CITY | 1 | $114,500.00 | 0.05% | 0 | $0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $302,508.00 | 0.12% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $383,200.00 | 0.15% | 0 | $0.0 |
| | CUSO MORTGAGE CORPORATION | 2 | $485,000.00 | 0.19% | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $210,000.00 | 0.08% | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $573,000.00 | 0.23% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $137,750.00 | 0.05% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 14 | $2,117,150.00 | 0.84% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 4 | $596,175.00 | 0.24% | 0 | $0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $228,955.94 | 0.09% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $338,000.00 | 0.13% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | $1,247,600.00 | 0.49% | 0 | $0.0 |
| | ENTEGRA BANK | 1 | $148,300.00 | 0.06% | 0 | $0.0 |
| | EPHRATA NATIONAL BANK | 1 | $146,080.00 | 0.06% | 0 | $0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $218,500.00 | 0.09% | 0 | $0.0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | $235,000.00 | 0.09% | 0 | $0.0 |
| | EVERBANK | 2 | $397,000.00 | 0.16% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $337,500.00 | 0.13% | 0 | $0.0 |
| | EXCEL MORTGAGE SERVICES | 1 | $190,000.00 | 0.08% | 0 | $0.0 |
| | EXCHANGE STATE BANK | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $820,000.00 | 0.32% | 0 | $0.0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $301,817.24 | 0.12% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | $148,669.43 | 0.06% | 0 | $0.0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $196,425.00 | 0.08% | 0 | $0.0 |
| | FARMERS SECURITY BANK | 1 | $165,000.00 | 0.07% | 0 | $0.0 |
| | FARMINGTON BANK | 2 | $484,000.00 | 0.19% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $488,284.81 | 0.19% | 0 | $0.0 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $1,169,471.23 | 0.46% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 3 | $875,620.04 | 0.35% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 25 | $8,259,064.32 | 3.27% | 0 | $0.0 |
| | FINANCIAL PLUS CREDIT UNION | 2 | $212,200.00 | 0.08% | 0 | $0.0 |
| | FIRST BANK & TRUST | 2 | $367,280.00 | 0.15% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 5 | $433,082.55 | 0.17% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | $285,970.00 | 0.11% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $1,299,025.00 | 0.51% | 0 | $0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $234,000.00 | 0.09% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | $195,700.00 | 0.08% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $965,400.00 | 0.38% | 0 | $0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | $134,000.00 | 0.05% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $547,895.00 | 0.22% | 0 | $0.0 |
| | FIRST FLIGHT FCU | 1 | $74,659.54 | 0.03% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $659,850.00 | 0.26% | 0 | $0.0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $336,000.00 | 0.13% | 0 | $0.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | $511,750.00 | 0.2% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | $1,196,620.77 | 0.47% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $978,520.00 | 0.39% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY INC | 1 | $182,000.00 | 0.07% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $394,000.00 | 0.16% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS | 1 | $319,284.48 | 0.13% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $499,920.31 | 0.2% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $243,887.85 | 0.1% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $243,100.00 | 0.1% | 0 | $0.0 |
| | FIRST NEBRASKA BANK | 1 | $236,000.00 | 0.09% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 2 | $609,600.00 | 0.24% | 0 | $0.0 |
| | FIRST PEOPLES CFCU | 1 | $29,600.00 | 0.01% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 15 | $5,468,264.18 | 2.16% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $389,523.74 | 0.15% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $224,000.00 | 0.09% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $200,700.00 | 0.08% | 0 | $0.0 |
| | FIRST STATE BANK | 1 | $174,205.60 | 0.07% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $301,000.00 | 0.12% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | $185,000.00 | 0.07% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | $1,867,700.00 | 0.74% | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST | 1 | $228,000.00 | 0.09% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $174,199.06 | 0.07% | 0 | $0.0 |

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| | FIRSTBANK | 3 | $881,281.70 | 0.35% | 0 | $0.0 |
| | FIRSTRUST BANK | 3 | $896,400.00 | 0.35% | 0 | $0.0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $160,000.00 | 0.06% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | FORT COMMUNITY CREDIT UNION | 1 | $157,000.00 | 0.06% | 0 | $0.0 |
| | FORWARD FINANCIAL BANK | 2 | $272,600.00 | 0.11% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 2 | $340,300.00 | 0.13% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 2 | $220,700.00 | 0.09% | 0 | $0.0 |
| | FRANKLIN MORTGAGE COMPANY | 1 | $154,000.00 | 0.06% | 0 | $0.0 |
| | FRONTIER BANK | 1 | $241,600.00 | 0.1% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $150,000.00 | 0.06% | 0 | $0.0 |
| | GATEWAY STATE BANK | 1 | $134,000.00 | 0.05% | 0 | $0.0 |
| | GECU | 5 | $577,345.49 | 0.23% | 0 | $0.0 |
| | GLACIER HILLS CREDIT UNION | 1 | $228,000.00 | 0.09% | 0 | $0.0 |
| | GOLDEN BELT BANK FSA | 1 | $143,050.00 | 0.06% | 0 | $0.0 |
| | GOOGAIN INC | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | GOOGAIN, INC | 3 | $1,115,000.00 | 0.44% | 0 | $0.0 |
| | GREAT MIDWEST BANK | 2 | $550,000.00 | 0.22% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $208,000.00 | 0.08% | 0 | $0.0 |
| | GREATWALL, INC | 2 | $741,595.41 | 0.29% | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $571,742.78 | 0.23% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 2 | $300,000.00 | 0.12% | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $122,000.00 | 0.05% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 5 | $944,300.00 | 0.37% | 0 | $0.0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | $316,000.00 | 0.12% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 3 | $456,100.00 | 0.18% | 0 | $0.0 |
| | HICKORY POINT BANK | 1 | $134,758.99 | 0.05% | 0 | $0.0 |
| | HICKORY POINT BANK & TRUST | 1 | $272,400.00 | 0.11% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 10 | $2,191,305.20 | 0.87% | 0 | $0.0 |
| | HNB NATIONAL BANK | 1 | $123,640.23 | 0.05% | 0 | $0.0 |
| | HOLYOKE CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $194,500.00 | 0.08% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | $196,000.00 | 0.08% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 15 | $4,560,611.61 | 1.8% | 0 | $0.0 |
| | HOMEBANK | 2 | $512,690.36 | 0.2% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $1,172,600.00 | 0.46% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $717,847.39 | 0.28% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $255,000.00 | 0.1% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 7 | $2,307,138.18 | 0.91% | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $93,000.00 | 0.04% | 0 | $0.0 |
| | HOMETOWN BANK - REDWOOD FALLS | 1 | $239,900.00 | 0.09% | 0 | $0.0 |

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| | IBERIABANK MORTGAGE COMPANY | 1 | $273,000.00 | 0.11% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 23 | $4,316,460.45 | 1.71% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 10 | $1,136,435.60 | 0.45% | 0 | $0.0 |
| | ILLINI BANK | 2 | $276,500.00 | 0.11% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $426,276.00 | 0.17% | 0 | $0.0 |
| | ILLINOIS STATE CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 1 | $190,000.00 | 0.08% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 3 | $1,021,837.14 | 0.4% | 0 | $0.0 |
| | INTREFIRST MORTGAGE COMPANY | 1 | $392,175.76 | 0.16% | 0 | $0.0 |
| | INWOOD NATIONAL BANK | 1 | $235,426.43 | 0.09% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $190,700.00 | 0.08% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | $645,000.00 | 0.25% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATIO | 1 | $209,037.24 | 0.08% | 0 | $0.0 |
| | LAKE REGION BANK | 1 | $118,000.00 | 0.05% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $779,937.79 | 0.31% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 22 | $3,420,737.65 | 1.35% | 0 | $0.0 |
| | LAPFCU | 3 | $740,437.99 | 0.29% | 0 | $0.0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | $329,696.55 | 0.13% | 0 | $0.0 |
| | LEADER BANK N.A | 2 | $615,800.00 | 0.24% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $325,000.00 | 0.13% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $311,500.00 | 0.12% | 0 | $0.0 |
| | MARINE BANK | 7 | $1,414,625.00 | 0.56% | 0 | $0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $276,000.00 | 0.11% | 0 | $0.0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $214,200.00 | 0.08% | 0 | $0.0 |
| | MCCLAIN BANK | 1 | $87,000.00 | 0.03% | 0 | $0.0 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | $198,000.00 | 0.08% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING | 1 | $381,261.41 | 0.15% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | $376,200.00 | 0.15% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC | 1 | $260,000.00 | 0.1% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $396,000.00 | 0.16% | 0 | $0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $179,550.00 | 0.07% | 0 | $0.0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $157,550.00 | 0.06% | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $229,500.00 | 0.09% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $890,586.41 | 0.35% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | $634,000.00 | 0.25% | 0 | $0.0 |
| | METRO CREDIT UNION | 2 | $530,000.00 | 0.21% | 0 | $0.0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL | 1 | $84,000.00 | 0.03% | 0 | $0.0 |

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| | CREDIT UNION, A FEDERAL CRED | | | | | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.07% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $205,000.00 | 0.08% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $107,500.00 | 0.04% | 0 | $0.0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $251,500.00 | 0.1% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOS LIMITED LIABILITY CO | 1 | $400,000.00 | 0.16% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEE LIABILITY | 1 | $322,000.00 | 0.13% | 0 | $0.0 |
| | MIDWESTONE BANK | 2 | $352,100.00 | 0.14% | 0 | $0.0 |
| | MILL CITY CREDIT UNION | 1 | $138,000.00 | 0.05% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $634,000.00 | 0.25% | 0 | $0.0 |
| | MIT FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $252,000.00 | 0.1% | 0 | $0.0 |
| | MORTGAGE UNLIMITED LLC | 1 | $158,000.00 | 0.06% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $280,000.00 | 0.11% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $841,000.00 | 0.33% | 0 | $0.0 |
| | MSA MORTGAGE LLCA MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $334,210.74 | 0.13% | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $157,000.00 | 0.06% | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $280,000.00 | 0.11% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $396,000.00 | 0.16% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $311,000.00 | 0.12% | 0 | $0.0 |
| | NBKC BANK | 1 | $270,000.00 | 0.11% | 0 | $0.0 |
| | NEEDHAM BANK | 1 | $384,000.00 | 0.15% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $219,000.00 | 0.09% | 0 | $0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | $362,331.22 | 0.14% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 7 | $1,206,550.00 | 0.48% | 0 | $0.0 |
| | NMSI, INC | 5 | $1,537,323.42 | 0.61% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $292,865.50 | 0.12% | 0 | $0.0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | NORTHPOINTE BANK | 2 | $373,164.75 | 0.15% | 0 | $0.0 |
| | NORTHWEST BANK, AN LOWA STATE BANK | 1 | $164,000.00 | 0.06% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | $2,045,745.70 | 0.81% | 0 | $0.0 |
| | NORWOOD BANK | 1 | $215,000.00 | 0.08% | 0 | $0.0 |
| | NOVATION CREDIT UNION | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $255,500.00 | 0.1% | 0 | $0.0 |
| | OLD NATIONAL BANK | 5 | $1,486,252.00 | 0.59% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $392,500.00 | 0.16% | 0 | $0.0 |
| | OOSTBURG STATE BANK | 1 | $97,500.00 | 0.04% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $357,868.09 | 0.14% | 0 | $0.0 |
| | ORIENTAL BANK | 3 | $318,475.90 | 0.13% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | PACIFIC BAY LENDIND GROUP | 1 | $348,000.00 | 0.14% | 0 | $0.0 |
| | PARK BANK | 1 | $95,000.00 | 0.04% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 11 | $3,023,500.00 | 1.2% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | $776,768.19 | 0.31% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 44 | $8,631,341.18 | 3.41% | 0 | $0.0 |
| | PEOPLES SAVINGS BANK | 1 | $162,000.00 | 0.06% | 0 | $0.0 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | $215,000.00 | 0.08% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $90,000.00 | 0.04% | 0 | $0.0 |
| | PEOPLES TRUST COMPANY | 2 | $315,000.00 | 0.12% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $152,000.00 | 0.06% | 0 | $0.0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | PINNACLE BANK-WYOMING | 1 | $289,000.00 | 0.11% | 0 | $0.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 1 | $257,000.00 | 0.1% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 3 | $635,500.00 | 0.25% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 3 | $198,500.00 | 0.08% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $162,021.17 | 0.06% | 0 | $0.0 |
| | PREMIA MORTGAGE, LLC | 5 | $1,072,000.00 | 0.42% | 0 | $0.0 |
| | PREMIERBANK | 2 | $309,200.00 | 0.12% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $130,000.00 | 0.05% | 0 | $0.0 |
| | PROGRESS BANK & TRUST | 2 | $424,400.00 | 0.17% | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK | 1 | $175,000.00 | 0.07% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $169,228.31 | 0.07% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 9 | $2,071,000.00 | 0.82% | 0 | $0.0 |
| | PROVINCIAL BANK | 1 | $251,000.00 | 0.1% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 1 | $351,260.00 | 0.14% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $179,900.00 | 0.07% | 0 | $0.0 |
| | PYRAMAX BANK FSB | 1 | $142,000.00 | 0.06% | 0 | $0.0 |
| | RANLIFE, INC | 1 | $387,846.00 | 0.15% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $235,924.17 | 0.09% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $317,259.58 | 0.13% | 0 | $0.0 |
| | RESMAC INC.,A CORPORATION | 1 | $355,000.00 | 0.14% | 0 | $0.0 |
| | RIVER VALLEY BANK | 2 | $291,000.00 | 0.12% | 0 | $0.0 |
| | RLM MORTGAGE LLC | 1 | $220,850.00 | 0.09% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $176,000.00 | 0.07% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $614,645.00 | 0.24% | 0 | $0.0 |
| | ROYAL BANK | 2 | $292,000.00 | 0.12% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 13 | $2,015,204.55 | 0.8% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $102,421.35 | 0.04% | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $240,000.00 | 0.09% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 2 | $606,000.00 | 0.24% | 0 | $0.0 |
| | SECURANT BANK & TRUST | 1 | $391,216.02 | 0.15% | 0 | $0.0 |
| | | 1 | $206,400.00 | 0.08% | 0 | $0.0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | $114,575.00 | 0.05% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $289,168.19 | 0.11% | 0 | $0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | SIMPLICITY CREDIT UNION | 1 | $205,000.00 | 0.08% | 0 | $0.0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $368,000.00 | 0.15% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 2 | $241,000.00 | 0.1% | 0 | $0.0 |
| | SPC CREDIT UNION | 1 | $290,000.00 | 0.11% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 2 | $365,600.00 | 0.14% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 5 | $1,043,388.00 | 0.41% | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $614,000.00 | 0.24% | 0 | $0.0 |
| | STATE BANK | 1 | $158,500.00 | 0.06% | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $95,200.00 | 0.04% | 0 | $0.0 |
| | STATE BANK OF GRAYMONT | 1 | $75,000.00 | 0.03% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $368,000.00 | 0.15% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 4 | $701,423.94 | 0.28% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 5 | $1,210,000.00 | 0.48% | 0 | $0.0 |
| | STONE FORT MORTGAGE INC | 1 | $290,000.00 | 0.11% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 16 | $2,745,001.00 | 1.09% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $153,500.00 | 0.06% | 0 | $0.0 |
| | SUPERIOR CREDIT UNION, INC | 4 | $326,236.58 | 0.13% | 0 | $0.0 |
| | T. J. FINANCIAL, INC | 1 | $350,000.00 | 0.14% | 0 | $0.0 |
| | TAYLOR COUNTY BANK | 1 | $99,054.38 | 0.04% | 0 | $0.0 |
| | TD BANK, N.A | 2 | $706,279.29 | 0.28% | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | $1,845,000.00 | 0.73% | 0 | $0.0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | $253,000.00 | 0.1% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $365,000.00 | 0.14% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $374,293.19 | 0.15% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 2 | $453,500.00 | 0.18% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY | 1 | $150,000.00 | 0.06% | 0 | $0.0 |
| | THE PARK BANK | 1 | $256,000.00 | 0.1% | 0 | $0.0 |
| | THE PEOPLES BANK | 2 | $601,000.00 | 0.24% | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $97,500.00 | 0.04% | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.04% | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $187,000.00 | 0.07% | 0 | $0.0 |
| | TOWN & COUNTRY BANK | 1 | $223,000.00 | 0.09% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $452,000.00 | 0.18% | 0 | $0.0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $273,751.66 | 0.11% | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 1 | $142,800.00 | 0.06% | 0 | $0.0 |

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| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $357,500.00 | 0.14% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $198,500.00 | 0.08% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $457,059.43 | 0.18% | 0 | $0.0 |
| | UNITED BANK | 1 | $195,000.00 | 0.08% | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $194,000.00 | 0.08% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 9 | $1,406,171.72 | 0.56% | 0 | $0.0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | $213,426.75 | 0.08% | 0 | $0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.14% | 0 | $0.0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | $339,918.54 | 0.13% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 52 | $15,434,923.00 | 6.1% | 0 | $0.0 |
| | UNITY BANK | 1 | $111,000.00 | 0.04% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | $352,431.80 | 0.14% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $258,819.75 | 0.1% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | $1,325,890.00 | 0.52% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $307,000.00 | 0.12% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $351,405.00 | 0.14% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | $543,382.20 | 0.21% | 0 | $0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | $678,000.00 | 0.27% | 0 | $0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | $544,550.00 | 0.22% | 0 | $0.0 |
| | UW CREDIT UNION | 30 | $6,313,354.08 | 2.5% | 0 | $0.0 |
| | VENTURE BANK | 1 | $315,000.00 | 0.12% | 0 | $0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | $226,954.72 | 0.09% | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.08% | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $283,000.00 | 0.11% | 0 | $0.0 |
| | VERVE, A CREDIT UNION | 1 | $174,600.00 | 0.07% | 0 | $0.0 |
| | WALDO STATE BANK | 1 | $209,046.73 | 0.08% | 0 | $0.0 |
| | WAYNE BANK AND TRUST | 1 | $99,640.00 | 0.04% | 0 | $0.0 |
| | WEBSTER BANK, N.A | 2 | $535,396.00 | 0.21% | 0 | $0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | $338,456.61 | 0.13% | 0 | $0.0 |
| | WEST GATE BANK | 1 | $166,000.00 | 0.07% | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 5 | $726,462.35 | 0.29% | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | $199,092.12 | 0.08% | 0 | $0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | $210,000.00 | 0.08% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | $398,184.24 | 0.16% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | $199,083.09 | 0.08% | 0 | $0.0 |
| | | WINTEX GROUP LLC DBA FRST LENDING, A TEXAS LIMITED LIABILITY | 1 | $328,502.00 | 0.13% | 0 | $0.0 |
| | | WOLF RIVER COMMUNITY BANK | 1 | $142,000.00 | 0.06% | 0 | $0.0 |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 2 | $389,000.00 | 0.15% | 0 | $0.0 |
| | | Unavailable | 8 | $1,511,485.00 | 0.67% | 0 | $0.0 |
| **Total** | | | **1,117** | **$252,953,341.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJFA1 | | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $164,551.79 | 6.13% | 0 | $0.0 |
| | | HONOR CREDIT UNION | 2 | $299,000.00 | 11.13% | 0 | $0.0 |
| | | HORIZON BANK, N.A | 4 | $669,500.00 | 24.93% | 0 | $0.0 |
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $161,990.00 | 6.03% | 0 | $0.0 |
| | | NBKC BANK | 1 | $195,000.00 | 7.26% | 0 | $0.0 |
| | | NOTRE DAME FEDERAL CREDIT UNION | 1 | $215,200.00 | 8.01% | 0 | $0.0 |
| | | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $305,745.00 | 11.38% | 0 | $0.0 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 4 | $674,798.87 | 25.13% | 0 | $0.0 |
| **Total** | | | **16** | **$2,685,785.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJFB9 | | CASHCALL MORTGAGE | 1 | $310,000.00 | 16.73% | 0 | $0.0 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $330,000.00 | 17.81% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $314,000.00 | 16.95% | 0 | $0.0 |
| | | MISSION FEDERAL CREDIT UNION | 1 | $329,000.00 | 17.76% | 0 | $0.0 |
| | | MUFG UNION BANK, N.A | 1 | $281,800.00 | 15.21% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 1 | $288,000.00 | 15.54% | 0 | $0.0 |
| **Total** | | | **6** | **$1,852,800.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJFC7 | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $386,547.50 | 37.25% | 0 | $0.0 |
| | | HOME FINANCING CENTER, INC | 1 | $134,000.00 | 12.91% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $163,750.00 | 15.78% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $213,330.00 | 20.56% | 0 | $0.0 |
| | | TROPICAL FINANCIAL CREDIT UNION | 1 | $139,979.36 | 13.5% | 0 | $0.0 |
| **Total** | | | **6** | **$1,037,606.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJFD5 | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $208,550.00 | 11.66% | 0 | $0.0 |
| | | FIRSTBANK | 1 | $250,000.00 | 13.97% | 0 | $0.0 |
| | | INSIGNIA BANK | 1 | $208,000.00 | 11.62% | 0 | $0.0 |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $267,200.00 | 14.93% | 0 | $0.0 |

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| | | OPEN MORTGAGE, LLC DBA SIGNATURE HOME FU | 1 | $213,750.00 | 11.95% | 0 | $0.0 |
| | | R P FUNDING INC | 2 | $434,200.00 | 24.27% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | $207,646.00 | 11.6% | 0 | $0.0 |
| **Total** | | | **8** | **$1,789,346.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJFF0 | | BROKER SOLUTIONS INC | 1 | $440,000.00 | 0.35% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 39 | $20,515,025.00 | 16.37% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 71 | $37,254,142.16 | 29.72% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 38 | $19,724,054.25 | 15.74% | 0 | $0.0 |
| | | CASHCALL MORTGAGE | 90 | $47,414,970.05 | 37.82% | 0 | $0.0 |
| **Total** | | | **239** | **$125,348,191.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJFG8 | | ADVISORS MORTGAGE GROUP, LLC | 2 | $417,400.00 | 4.23% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $170,000.00 | 1.72% | 0 | $0.0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $303,000.00 | 3.07% | 0 | $0.0 |
| | | BENEFICIAL BANK | 1 | $200,000.00 | 2.03% | 0 | $0.0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $189,900.00 | 1.92% | 0 | $0.0 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $253,200.00 | 2.56% | 0 | $0.0 |
| | | FIRST CHOICE LOAN SERVICES INC | 6 | $1,462,070.00 | 14.81% | 0 | $0.0 |
| | | FIRST NIAGARA BANK, N.A | 1 | $204,000.00 | 2.07% | 0 | $0.0 |
| | | FIRSTRUST BANK | 3 | $649,500.00 | 6.58% | 0 | $0.0 |
| | | FULTON BANK, N.A | 1 | $284,192.00 | 2.88% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMA | 1 | $263,584.52 | 2.67% | 0 | $0.0 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $228,082.00 | 2.31% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $160,500.00 | 1.63% | 0 | $0.0 |
| | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $150,972.00 | 1.53% | 0 | $0.0 |
| | | MORTGAGENETWORK | 2 | $454,450.00 | 4.6% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $217,308.00 | 2.2% | 0 | $0.0 |
| | | PARKSIDE LENDING LLC | 1 | $216,000.00 | 2.19% | 0 | $0.0 |
| | | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $276,400.00 | 2.8% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $224,900.00 | 2.28% | 0 | $0.0 |
| | | SECKEL CAPITAL LLC | 1 | $154,162.28 | 1.56% | 0 | $0.0 |
| | | STEARNS LENDING, LLC | 1 | $297,825.00 | 3.02% | 0 | $0.0 |
| | | TD BANK, N.A | 1 | $159,200.00 | 1.61% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $339,213.00 | 3.44% | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $236,075.00 | 2.39% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $164,350.00 | 1.66% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 5 | $1,114,500.00 | 11.29% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 4 | $913,920.00 | 9.26% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $170,000.00 | 1.69% | 0 | $0.0 |
| **Total** | | | **44** | **$9,874,703.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJFH6 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $265,000.00 | 0.13% | 0 | $0.0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $236,000.00 | 0.12% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $748,100.00 | 0.37% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $579,875.00 | 0.29% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $210,000.00 | 0.1% | 0 | $0.0 |
| | | ALKAN MORTGAGE CORPORATION | 1 | $222,362.00 | 0.11% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $290,720.00 | 0.15% | 0 | $0.0 |
| | | ALLIANT CREDIT UNION | 1 | $370,000.00 | 0.18% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 4 | $1,081,590.00 | 0.54% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $220,000.00 | 0.11% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $230,800.00 | 0.12% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $206,620.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | $565,000.00 | 0.28% | 0 | $0.0 |
| | | AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $294,500.00 | 0.15% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 5 | $1,476,650.00 | 0.74% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $452,000.00 | 0.23% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC | 2 | $476,739.00 | 0.24% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $332,000.00 | 0.17% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $414,200.00 | 0.21% | 0 | $0.0 |
| | | ASPIRE LENDING | 3 | $792,000.00 | 0.4% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $275,300.00 | 0.14% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $224,600.00 | 0.11% | 0 | $0.0 |
| | | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | $264,000.00 | 0.13% | 0 | $0.0 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $662,500.00 | 0.33% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | $1,192,000.00 | 0.6% | 0 | $0.0 |
| | | BANK OF ENGLAND | 7 | $1,980,623.00 | 0.99% | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 1 | $348,000.00 | 0.17% | 0 | $0.0 |
| | | BANK OF THE CASCADES | 1 | $417,000.00 | 0.21% | 0 | $0.0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $1,184,600.00 | 0.59% | 0 | $0.0 |
| | | BAY EQUITY LLC | 13 | $3,831,318.76 | 1.91% | 0 | $0.0 |
| | | BAY-VALLEY MORTGAGE GROUP DBA | 1 | $399,000.00 | 0.2% | 0 | $0.0 |

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| | VALLEY VIEW HOME LOANS | | | | | |
| | BELL BANK | 1 | $297,500.00 | 0.15% | 0 | $0.0 |
| | BEST CAPITAL FUNDING - COR | 1 | $326,799.14 | 0.16% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES | 1 | $199,724.45 | 0.1% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $521,250.00 | 0.26% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $212,000.00 | 0.11% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $211,564.63 | 0.11% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | $3,079,052.79 | 1.54% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | $3,364,496.00 | 1.68% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 11 | $3,111,655.00 | 1.55% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $209,000.00 | 0.1% | 0 | $0.0 |
| | CAL ATLANTIC MORTGAGE, INC | 1 | $313,808.06 | 0.16% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE INC | 1 | $204,568.00 | 0.1% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 1 | $365,000.00 | 0.18% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $860,782.67 | 0.43% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 17 | $5,481,306.08 | 2.74% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | $776,100.00 | 0.39% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $543,000.00 | 0.27% | 0 | $0.0 |
| | CENDERA FUNDING, INC | 2 | $467,789.00 | 0.23% | 0 | $0.0 |
| | CENTENNIAL BANK AND TRUST | 1 | $272,250.00 | 0.14% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $318,310.85 | 0.16% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 3 | $829,348.81 | 0.41% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $1,084,000.00 | 0.54% | 0 | $0.0 |
| | CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO | 1 | $355,200.00 | 0.18% | 0 | $0.0 |
| | CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO | 1 | $207,000.00 | 0.1% | 0 | $0.0 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | $236,116.00 | 0.12% | 0 | $0.0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $319,200.00 | 0.16% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $240,000.00 | 0.12% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | $3,224,000.00 | 1.61% | 0 | $0.0 |
| | COMMERCE BANK | 1 | $258,750.00 | 0.13% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 1 | $200,000.00 | 0.1% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $249,000.00 | 0.12% | 0 | $0.0 |
| | COMPASS MORTGAGE IBC | 1 | $412,000.00 | 0.21% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC | 4 | $1,576,920.10 | 0.79% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPOATION | 1 | $399,149.32 | 0.2% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | $3,101,400.00 | 1.55% | 0 | $0.0 |

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| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR | 1 | $209,710.68 | 0.1% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $296,400.00 | 0.15% | 0 | $0.0 |
| | DIRECT MORTGAGE, CORP | 2 | $651,680.00 | 0.33% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC. (29751) | 1 | $416,463.23 | 0.21% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $390,000.00 | 0.19% | 0 | $0.0 |
| | EECU | 1 | $360,000.00 | 0.18% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 3 | $880,171.29 | 0.44% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | $1,527,850.00 | 0.76% | 0 | $0.0 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | $279,600.00 | 0.14% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 7 | $2,569,307.95 | 1.28% | 0 | $0.0 |
| | EQUITY LOANS LLC | 1 | $404,175.00 | 0.2% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 1 | $244,260.00 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 3 | $961,472.00 | 0.48% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $248,900.00 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | $326,500.00 | 0.16% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | $361,000.00 | 0.18% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | $1,687,863.57 | 0.84% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $310,500.00 | 0.16% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | $6,723,135.66 | 3.36% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 4 | $1,035,691.00 | 0.52% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $1,319,515.00 | 0.66% | 0 | $0.0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $416,450.87 | 0.21% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 18 | $5,713,805.54 | 2.85% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | $2,061,850.00 | 1.03% | 0 | $0.0 |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | $402,750.00 | 0.2% | 0 | $0.0 |
| | FIRST BANK | 1 | $417,000.00 | 0.21% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $1,017,713.45 | 0.51% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $987,400.00 | 0.49% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $345,922.75 | 0.17% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC | 2 | $508,375.00 | 0.25% | 0 | $0.0 |
| | FIRST FLIGHT FCU | 1 | $200,723.08 | 0.1% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $897,360.00 | 0.45% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $679,500.00 | 0.34% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $255,000.00 | 0.13% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | $297,825.00 | 0.15% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $342,000.00 | 0.17% | 0 | $0.0 |

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| | FIRST STATE BANK OF ILLINOIS | 1 | $223,250.00 | 0.11% | 0 | $0.0 |
| | FIRST STATE BANK OF ST.CHARLES MO | 1 | $225,600.00 | 0.11% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $468,181.51 | 0.23% | 0 | $0.0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | $300,000.00 | 0.15% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $548,050.00 | 0.27% | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | $236,000.00 | 0.12% | 0 | $0.0 |
| | FIRSTRUST BANK | 4 | $1,442,250.00 | 0.72% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | $2,973,151.86 | 1.49% | 0 | $0.0 |
| | GENEVA FINANCIAL GROUP, LLC | 1 | $412,800.00 | 0.21% | 0 | $0.0 |
| | GEO-CORP INC | 1 | $417,000.00 | 0.21% | 0 | $0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $288,000.00 | 0.14% | 0 | $0.0 |
| | GMFS, LLC | 1 | $304,000.00 | 0.15% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | $658,977.00 | 0.33% | 0 | $0.0 |
| | GOLDEN 1 CREDIT UNION | 1 | $270,000.00 | 0.13% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $204,000.00 | 0.1% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $213,750.00 | 0.11% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 1 | $268,837.38 | 0.13% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $218,250.00 | 0.11% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 16 | $4,669,213.26 | 2.33% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $417,000.00 | 0.21% | 0 | $0.0 |
| | HARBORONE BANK | 1 | $314,000.00 | 0.16% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | $819,130.60 | 0.41% | 0 | $0.0 |
| | HIGHTECHLENDING INC | 1 | $260,000.00 | 0.13% | 0 | $0.0 |
| | HIGHTECHLENDING, INC | 1 | $625,500.00 | 0.31% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $897,905.00 | 0.45% | 0 | $0.0 |
| | HOME SOLUTION LENDERS INC | 1 | $209,729.69 | 0.1% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $2,924,996.00 | 1.46% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $268,000.00 | 0.13% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $694,100.00 | 0.35% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | $336,000.00 | 0.17% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 5 | $1,659,400.00 | 0.83% | 0 | $0.0 |
| | HOMETOWN LENDERS, LLC | 1 | $240,000.00 | 0.12% | 0 | $0.0 |
| | HOUSTON HOME LOAN, INC - COR | 1 | $213,600.00 | 0.11% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $450,200.00 | 0.22% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $252,000.00 | 0.13% | 0 | $0.0 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | $244,000.00 | 0.12% | 0 | $0.0 |

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| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $346,033.26 | 0.17% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP | 2 | $537,000.00 | 0.27% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | $909,000.00 | 0.45% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | $294,000.00 | 0.15% | 0 | $0.0 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | $375,250.00 | 0.19% | 0 | $0.0 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | $260,000.00 | 0.13% | 0 | $0.0 |
| | JMAC LENDING, INC | 1 | $477,000.00 | 0.24% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $513,438.54 | 0.26% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $400,100.00 | 0.2% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $853,000.00 | 0.43% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $254,650.63 | 0.13% | 0 | $0.0 |
| | LEADER BANK N.A | 1 | $246,000.00 | 0.12% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $511,000.00 | 0.26% | 0 | $0.0 |
| | LOANSTAR HOME LOANS LLC | 1 | $235,000.00 | 0.12% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 2 | $564,032.00 | 0.28% | 0 | $0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $236,250.00 | 0.12% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $204,155.00 | 0.1% | 0 | $0.0 |
| | MANN MORTGAGE LLC DBA WESTCORP | 1 | $271,700.00 | 0.14% | 0 | $0.0 |
| | MB FINANCIAL BANK | 1 | $573,000.00 | 0.29% | 0 | $0.0 |
| | MBECK MORTGAGE ASSOCIATES | 1 | $264,500.00 | 0.13% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $240,000.00 | 0.12% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $568,700.00 | 0.28% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $400,000.00 | 0.2% | 0 | $0.0 |
| | METRO LENDING SERVICES | 1 | $550,000.00 | 0.27% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 2 | $521,600.00 | 0.26% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $413,200.00 | 0.21% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $456,000.00 | 0.23% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $300,675.00 | 0.15% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $336,000.00 | 0.17% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $356,250.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE TRUST, INC. - COR | 1 | $277,560.00 | 0.14% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $359,536.60 | 0.18% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | $2,539,342.99 | 1.27% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $223,250.00 | 0.11% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE | 1 | $243,500.00 | 0.12% | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $234,400.00 | 0.12% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $556,400.00 | 0.28% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $610,500.00 | 0.3% | 0 | $0.0 |

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| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | $928,680.00 | 0.46% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 3 | $1,135,292.00 | 0.57% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $400,000.00 | 0.2% | 0 | $0.0 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | $294,611.53 | 0.15% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $317,250.00 | 0.16% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $256,000.00 | 0.13% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $209,265.00 | 0.1% | 0 | $0.0 |
| | NMSI, INC | 1 | $307,500.00 | 0.15% | 0 | $0.0 |
| | NUVISION FCU | 1 | $339,200.00 | 0.17% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 5 | $1,637,053.00 | 0.82% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $318,000.00 | 0.16% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 1 | $219,600.00 | 0.11% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | $2,630,501.63 | 1.31% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $355,000.00 | 0.18% | 0 | $0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | $225,000.00 | 0.11% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 3 | $1,049,000.00 | 0.52% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $384,000.00 | 0.19% | 0 | $0.0 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | $220,000.00 | 0.11% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 4 | $1,099,920.00 | 0.55% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $340,500.00 | 0.17% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 7 | $2,299,700.00 | 1.15% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $543,060.00 | 0.27% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | $2,354,240.09 | 1.18% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $344,000.00 | 0.17% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $397,000.00 | 0.2% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $1,599,823.00 | 0.8% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $380,000.00 | 0.19% | 0 | $0.0 |
| | R P FUNDING INC | 3 | $1,010,650.00 | 0.5% | 0 | $0.0 |
| | RANLIFE, INC | 1 | $358,180.00 | 0.18% | 0 | $0.0 |
| | RENASANT BANK | 1 | $416,433.23 | 0.21% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 1 | $279,300.00 | 0.14% | 0 | $0.0 |
| | RESMAC INC., A CORPORATION | 1 | $308,750.00 | 0.15% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 1 | $200,000.00 | 0.1% | 0 | $0.0 |
| | RMR FINANCIAL, LLC DBA FIRST CAPITA | 1 | $475,000.00 | 0.24% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 11 | $3,905,343.03 | 1.95% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 2 | $818,000.00 | 0.41% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $634,050.00 | 0.32% | 0 | $0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $247,500.00 | 0.12% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $332,500.00 | 0.17% | 0 | $0.0 |
| | SAGAMORE HOME MORTGAGE | 1 | $229,600.00 | 0.11% | 0 | $0.0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | $222,000.00 | 0.11% | 0 | $0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $232,000.00 | 0.12% | 0 | $0.0 |
| | | 13 | $3,672,912.00 | 1.83% | 0 | $0.0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SHEA MORTGAGE INC | 2 | $522,054.00 | 0.26% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | $4,336,896.96 | 2.17% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 6 | $2,151,350.45 | 1.07% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $608,000.00 | 0.3% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $295,200.00 | 0.15% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $228,250.00 | 0.11% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 1 | $246,050.00 | 0.12% | 0 | $0.0 |
| | STEARNS LENDING INC | 2 | $560,850.00 | 0.28% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 28 | $8,724,253.38 | 4.36% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 3 | $936,920.00 | 0.47% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 1 | $496,375.00 | 0.25% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $346,750.00 | 0.17% | 0 | $0.0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | $220,000.00 | 0.11% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | $1,044,500.00 | 0.52% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC | 1 | $365,506.99 | 0.18% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $415,000.00 | 0.21% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $215,000.00 | 0.11% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $393,613.95 | 0.2% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $382,400.00 | 0.19% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 2 | $653,539.32 | 0.33% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $253,000.00 | 0.13% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | $589,000.00 | 0.29% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $681,801.84 | 0.34% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $559,678.48 | 0.28% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | $2,416,107.86 | 1.21% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $412,431.00 | 0.21% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $220,800.00 | 0.11% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.17% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | $373,000.00 | 0.19% | 0 | $0.0 |
| | VALLEY VIEW HOME LOANS | 2 | $498,500.00 | 0.25% | 0 | $0.0 |
| | VANGUARD FUNDING LLC | 1 | $572,000.00 | 0.29% | 0 | $0.0 |
| | VANTAGE BANK | 1 | $320,000.00 | 0.16% | 0 | $0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | $229,699.00 | 0.11% | 0 | $0.0 |
| | VILLAGE BANK MORTGAGE CORPORATION (22758) | 1 | $519,190.00 | 0.26% | 0 | $0.0 |

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| | | VINSON MORTGAGE SERVICES | 1 | $317,300.00 | 0.16% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $272,632.26 | 0.14% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $319,200.00 | 0.16% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $517,500.00 | 0.26% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $517,302.24 | 0.26% | 0 | $0.0 |
| | | WMS SERIES LLC | 1 | $276,000.00 | 0.14% | 0 | $0.0 |
| | | WOODSIDE MORTGAGE CORPORATION | 1 | $205,520.00 | 0.1% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $200,000.00 | 0.09% | 0 | $0.0 |
| **Total** | | | **646** | **$200,187,493.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WJFJ2 | | ACADEMY MORTGAGE CORPORATION | 10 | $2,803,700.00 | 1.85% | 0 | $0.0 |
| | | ACG FUNDING INC | 1 | $196,500.00 | 0.13% | 0 | $0.0 |
| | | ACOPIA HOME LOANS | 1 | $174,994.04 | 0.12% | 0 | $0.0 |
| | | ACOPIA LLC | 1 | $289,140.55 | 0.19% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $389,918.89 | 0.26% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | $436,000.00 | 0.29% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.17% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $381,600.00 | 0.25% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $506,650.00 | 0.33% | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $150,000.00 | 0.1% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $499,250.00 | 0.33% | 0 | $0.0 |
| | | ALLU.S. CREDIT UNION | 1 | $364,000.00 | 0.24% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO | 1 | $286,450.00 | 0.19% | 0 | $0.0 |
| | | ALTERRA GROUP, LLC | 1 | $374,960.37 | 0.25% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $253,500.00 | 0.17% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $203,000.00 | 0.13% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | $698,447.00 | 0.46% | 0 | $0.0 |
| | | AMERICAN BANK OF OKLAHOMA | 1 | $267,000.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $372,774.28 | 0.25% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 2 | $539,000.00 | 0.36% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $239,453.00 | 0.16% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $1,094,267.00 | 0.72% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $180,000.00 | 0.12% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 4 | $1,485,158.03 | 0.98% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $640,980.00 | 0.42% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $243,785.31 | 0.16% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $285,000.00 | 0.19% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $1,008,287.09 | 0.67% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $363,750.00 | 0.24% | 0 | $0.0 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | $213,000.00 | 0.14% | 0 | $0.0 |
| | ARVEST BANK | 1 | $204,000.00 | 0.13% | 0 | $0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | $561,357.43 | 0.37% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $1,124,418.47 | 0.74% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $209,800.00 | 0.14% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $268,560.00 | 0.18% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | $256,000.00 | 0.17% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $388,000.00 | 0.26% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $198,000.00 | 0.13% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $211,000.00 | 0.14% | 0 | $0.0 |
| | BANK OF HAWAII | 1 | $236,000.00 | 0.16% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $730,000.00 | 0.48% | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $265,600.00 | 0.18% | 0 | $0.0 |
| | BANNER BANK | 1 | $290,000.00 | 0.19% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $576,000.00 | 0.38% | 0 | $0.0 |
| | BAY EQUITY LLC | 3 | $870,000.00 | 0.57% | 0 | $0.0 |
| | BAYCOAST BANK | 1 | $248,500.00 | 0.16% | 0 | $0.0 |
| | BEDROCK LENDING | 1 | $240,000.00 | 0.16% | 0 | $0.0 |
| | BELL BANK | 4 | $982,250.00 | 0.65% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | BERKSHIRE BANK | 1 | $289,000.00 | 0.19% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $191,000.00 | 0.13% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $969,585.61 | 0.64% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $241,300.00 | 0.16% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $181,981.11 | 0.12% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $186,000.00 | 0.12% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $233,000.00 | 0.15% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $878,500.00 | 0.58% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $489,000.00 | 0.32% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $653,100.00 | 0.43% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 2 | $443,000.00 | 0.29% | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $356,000.00 | 0.24% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $1,124,000.00 | 0.74% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 24 | $6,709,562.72 | 4.43% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $236,000.00 | 0.16% | 0 | $0.0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | $213,000.00 | 0.14% | 0 | $0.0 |

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| | CENTRAL STATE BANK | 1 | $204,000.00 | 0.13% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $213,000.00 | 0.14% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $430,400.00 | 0.28% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $284,800.00 | 0.19% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $1,039,000.00 | 0.69% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $668,000.00 | 0.44% | 0 | $0.0 |
| | CITY & COUNTY CREDIT UNION | 1 | $210,000.00 | 0.14% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $352,120.00 | 0.23% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $410,250.00 | 0.27% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $195,295.00 | 0.13% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $270,200.00 | 0.18% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 5 | $1,241,125.00 | 0.82% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $204,250.00 | 0.13% | 0 | $0.0 |
| | COORS CREDIT UNION | 1 | $197,300.00 | 0.13% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 2 | $525,500.00 | 0.35% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $193,600.00 | 0.13% | 0 | $0.0 |
| | CREDIT UNION 1 | 1 | $220,000.00 | 0.15% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $246,050.00 | 0.16% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $172,000.00 | 0.11% | 0 | $0.0 |
| | CREDIT UNION OF COLORADO | 1 | $175,200.00 | 0.12% | 0 | $0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | $156,093.44 | 0.1% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $379,000.00 | 0.25% | 0 | $0.0 |
| | CS FINANCIAL INC | 1 | $321,500.00 | 0.21% | 0 | $0.0 |
| | DIME BANK | 1 | $240,000.00 | 0.16% | 0 | $0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $294,500.00 | 0.19% | 0 | $0.0 |
| | EECU | 2 | $484,000.00 | 0.32% | 0 | $0.0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | $178,700.00 | 0.12% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 2 | $554,400.00 | 0.37% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $542,000.00 | 0.36% | 0 | $0.0 |
| | ENDEAVOR CAPITAL, LLC | 1 | $231,546.15 | 0.15% | 0 | $0.0 |
| | ENT CREDIT UNION | 1 | $261,367.52 | 0.17% | 0 | $0.0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | $223,000.00 | 0.15% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $236,000.00 | 0.16% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | $239,650.00 | 0.16% | 0 | $0.0 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY BCOMPANY | 1 | $233,600.00 | 0.15% | 0 | $0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | $315,000.00 | 0.21% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $323,497.25 | 0.21% | 0 | $0.0 |
| | | 6 | $1,488,000.00 | 0.98% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| | EVOLVE BANK & TRUST | 1 | $250,000.00 | 0.17% | 0 | $0.0 |
| | FAIRWAY ASSET CORPORATION | 1 | $318,000.00 | 0.21% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,122,075.00 | 0.74% | 0 | $0.0 |
| | FARMERS BANK, WINDSOR VA | 1 | $204,000.00 | 0.13% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $230,000.00 | 0.15% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 6 | $1,744,050.00 | 1.15% | 0 | $0.0 |
| | FBT MORTGAGE, LLC | 1 | $335,603.98 | 0.22% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $585,824.00 | 0.39% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $1,181,378.83 | 0.78% | 0 | $0.0 |
| | FIMI, INC | 1 | $184,500.00 | 0.12% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 17 | $5,032,865.60 | 3.32% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | $2,884,130.00 | 1.91% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $333,010.15 | 0.22% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $195,000.00 | 0.13% | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $290,000.00 | 0.19% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $921,000.00 | 0.61% | 0 | $0.0 |
| | FIRST FEDERAL BANK & TRUST | 1 | $262,000.00 | 0.17% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | $356,000.00 | 0.24% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $528,000.00 | 0.35% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | $333,000.00 | 0.22% | 0 | $0.0 |
| | FIRST INDEPENDENCE BANK | 1 | $375,000.00 | 0.25% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | $714,600.00 | 0.47% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $265,600.00 | 0.18% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | $280,000.00 | 0.18% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $463,132.00 | 0.31% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $225,000.00 | 0.15% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 3 | $830,000.00 | 0.55% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $378,000.00 | 0.25% | 0 | $0.0 |
| | FIRST UNITED CREDIT UNION | 1 | $215,200.00 | 0.14% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $227,000.00 | 0.15% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $204,000.00 | 0.13% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $200,200.00 | 0.13% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | $490,500.00 | 0.32% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FULTON BANK, N.A | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | GECU | 1 | $213,699.69 | 0.14% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $207,000.00 | 0.14% | 0 | $0.0 |
| | GMFS, LLC | 1 | $217,900.00 | 0.14% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $392,000.00 | 0.26% | 0 | $0.0 |
| | GOODFIELD STATE BANK | 1 | $203,000.00 | 0.13% | 0 | $0.0 |
| | GOOGAIN INC A CORPORATION | 1 | $175,755.06 | 0.12% | 0 | $0.0 |
| | GOOGAIN, INC.A CORPORATION | 1 | $462,000.00 | 0.31% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $176,640.00 | 0.12% | 0 | $0.0 |
| | GREENWOOD CREDIT UNION | 1 | $265,500.00 | 0.18% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $186,702.65 | 0.12% | 0 | $0.0 |
| | GTL INVESTMENTS, INC | 1 | $304,000.00 | 0.2% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $272,000.00 | 0.18% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $206,000.00 | 0.14% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 5 | $1,197,250.00 | 0.79% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $176,200.00 | 0.12% | 0 | $0.0 |
| | HIGHLANDS UNION BANK | 1 | $161,000.00 | 0.11% | 0 | $0.0 |
| | HOME APPROVALS DIRECT INC. DBA HOME | 1 | $497,307.00 | 0.33% | 0 | $0.0 |
| | HOME FINANCIAL GROUP, LLC | 1 | $263,000.00 | 0.17% | 0 | $0.0 |
| | HOME LOAN INVESTMENT FSB | 1 | $220,629.64 | 0.15% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 7 | $1,855,550.00 | 1.23% | 0 | $0.0 |
| | HOMEBANK | 1 | $241,043.49 | 0.16% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $1,984,150.00 | 1.31% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 2 | $475,200.00 | 0.31% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | $603,193.40 | 0.4% | 0 | $0.0 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | $183,000.00 | 0.12% | 0 | $0.0 |
| | HORIZON BANK, N.A | 3 | $594,000.00 | 0.39% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | $957,586.74 | 0.63% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $573,348.31 | 0.38% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $329,000.00 | 0.22% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | $2,088,650.00 | 1.38% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $323,300.00 | 0.21% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $193,500.00 | 0.13% | 0 | $0.0 |
| | KLEINBANK | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | $262,220.57 | 0.17% | 0 | $0.0 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | $193,000.00 | 0.13% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $520,000.00 | 0.34% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $269,950.00 | 0.18% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | LAND HOME FINANCIAL SERVICES, INC | 3 | $624,000.00 | 0.41% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $863,437.02 | 0.57% | 0 | $0.0 |
| | LEADER BANK N.A | 6 | $1,668,688.56 | 1.1% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $280,000.00 | 0.18% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | $176,700.00 | 0.12% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $549,500.00 | 0.36% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | $790,000.00 | 0.52% | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $485,000.00 | 0.32% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $277,483.00 | 0.18% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $593,000.00 | 0.39% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING,INC., A CALIFORNIA CORPORATION | 1 | $353,962.31 | 0.23% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 4 | $1,165,700.00 | 0.77% | 0 | $0.0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | $165,541.01 | 0.11% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | $198,000.00 | 0.13% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | $223,354.22 | 0.15% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $267,700.00 | 0.18% | 0 | $0.0 |
| | METROPOLITAN BANK | 1 | $226,000.00 | 0.15% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | $431,700.00 | 0.29% | 0 | $0.0 |
| | MIFFLINBURG BANK AND TRUST | 1 | $208,000.00 | 0.14% | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $191,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $235,000.00 | 0.16% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $628,503.60 | 0.42% | 0 | $0.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $227,967.93 | 0.15% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 3 | $774,962.00 | 0.51% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $442,500.00 | 0.29% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | $270,000.00 | 0.18% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $159,000.00 | 0.11% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $196,000.00 | 0.13% | 0 | $0.0 |
| | NBKC BANK | 2 | $515,700.00 | 0.34% | 0 | $0.0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $397,849.71 | 0.26% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $317,349.00 | 0.21% | 0 | $0.0 |
| | NEXBANK SSB | 3 | $690,166.84 | 0.46% | 0 | $0.0 |
| | | 1 | $322,800.00 | 0.21% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | | | | | |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | $232,000.00 | 0.15% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $325,047.08 | 0.21% | 0 | $0.0 |
| | NORTHPOINTE BANK | 2 | $390,218.15 | 0.26% | 0 | $0.0 |
| | NORTHSTAR MORTGAGE CORP | 1 | $417,000.00 | 0.28% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $288,000.00 | 0.19% | 0 | $0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | $639,600.00 | 0.42% | 0 | $0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $392,848.32 | 0.26% | 0 | $0.0 |
| | OPES ADVISORS, INC.A CALIFORNIA CORPORATION | 1 | $335,000.00 | 0.22% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $627,600.00 | 0.41% | 0 | $0.0 |
| | ORIGIN BANK | 1 | $207,329.37 | 0.14% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $340,000.00 | 0.22% | 0 | $0.0 |
| | OWNERSCHOICE FUNDING, INCORPORATED | 1 | $242,500.00 | 0.16% | 0 | $0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | $252,000.00 | 0.17% | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.13% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | $207,000.00 | 0.14% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $520,400.00 | 0.34% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $219,000.00 | 0.14% | 0 | $0.0 |
| | PARK NATIONAL BANK | 1 | $275,000.00 | 0.18% | 0 | $0.0 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | $209,959.00 | 0.14% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $232,700.00 | 0.15% | 0 | $0.0 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | $225,547.02 | 0.15% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $260,000.00 | 0.17% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | $524,042.75 | 0.35% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | $1,389,322.22 | 0.92% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 6 | $1,319,800.00 | 0.87% | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $212,069.06 | 0.14% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | $633,450.00 | 0.42% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 2 | $629,233.51 | 0.42% | 0 | $0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $332,300.00 | 0.22% | 0 | $0.0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $207,000.00 | 0.14% | 0 | $0.0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $210,000.00 | 0.14% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $352,000.00 | 0.23% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $516,900.00 | 0.34% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $393,600.00 | 0.26% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $609,400.00 | 0.4% | 0 | $0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | $1,216,700.00 | 0.8% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $281,000.00 | 0.19% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $412,089.50 | 0.27% | 0 | $0.0 |
| | R P FUNDING INC | 1 | $179,000.00 | 0.12% | 0 | $0.0 |
| | RABOBANK, N.A | 1 | $215,000.00 | 0.14% | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $403,500.00 | 0.27% | 0 | $0.0 |
| | RANLIFE, INC | 2 | $491,788.00 | 0.32% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A | 1 | $262,400.00 | 0.17% | 0 | $0.0 |
| | RCB BANK | 1 | $209,600.00 | 0.14% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $518,000.00 | 0.34% | 0 | $0.0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | $257,600.00 | 0.17% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $285,000.00 | 0.19% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $150,000.00 | 0.1% | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $215,000.00 | 0.14% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $232,500.00 | 0.15% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $190,000.00 | 0.13% | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $220,000.00 | 0.15% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $380,898.72 | 0.25% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $654,000.00 | 0.43% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 1 | $184,900.00 | 0.12% | 0 | $0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | $520,213.08 | 0.34% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $1,040,100.00 | 0.69% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 2 | $563,869.69 | 0.37% | 0 | $0.0 |
| | SOUTH STATE BANK | 2 | $593,500.00 | 0.39% | 0 | $0.0 |
| | SOUTHERN BANK | 1 | $270,500.00 | 0.18% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $224,400.00 | 0.15% | 0 | $0.0 |
| | ST.MARY'S BANK | 2 | $413,680.35 | 0.27% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 1 | $176,000.00 | 0.12% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 7 | $2,088,063.39 | 1.38% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $352,000.00 | 0.23% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | $272,000.00 | 0.18% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 2 | $486,410.00 | 0.32% | 0 | $0.0 |
| | THE COLUMBIA BANK | 1 | $413,000.00 | 0.27% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | $224,000.00 | 0.15% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | $204,000.00 | 0.13% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $297,400.00 | 0.2% | 0 | $0.0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | $269,000.00 | 0.18% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $847,000.00 | 0.56% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | $176,000.00 | 0.12% | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 1 | $245,765.00 | 0.16% | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $241,000.00 | 0.16% | 0 | $0.0 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | $1,087,000.00 | 0.72% | 0 | $0.0 |
| | | TWINSTAR CREDIT UNION | 1 | $272,000.00 | 0.18% | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 1 | $156,750.00 | 0.1% | 0 | $0.0 |
| | | UNIFY FINANCIAL FEDERAL CREDIT UNION | 2 | $400,000.00 | 0.26% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $483,232.00 | 0.32% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $1,476,769.88 | 0.98% | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $519,500.00 | 0.34% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | $741,871.00 | 0.49% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $209,750.00 | 0.14% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | $2,113,300.18 | 1.4% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $194,215.00 | 0.13% | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $293,000.00 | 0.19% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $227,050.00 | 0.15% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 2 | $455,000.00 | 0.3% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $181,250.00 | 0.12% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 3 | $715,000.00 | 0.47% | 0 | $0.0 |
| | | VALLEY VIEW HOME LOANS | 1 | $336,000.00 | 0.22% | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $236,567.48 | 0.16% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $186,959.46 | 0.12% | 0 | $0.0 |
| | | WALLICK & VOLK, INC | 1 | $153,568.20 | 0.1% | 0 | $0.0 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | $409,831.44 | 0.27% | 0 | $0.0 |
| | | WEBSTER BANK, N.A | 1 | $259,000.00 | 0.17% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A | 1 | $193,265.63 | 0.13% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $293,000.00 | 0.19% | 0 | $0.0 |
| | | WILSHIRE BANK | 1 | $277,200.00 | 0.18% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $238,500.00 | 0.16% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $266,000.00 | 0.18% | 0 | $0.0 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.12% | 0 | $0.0 |
| **Total** | | | **577** | **$151,373,861.05** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| 3138WJFK9 | | 0POINTLOAN.COM | 1 | $528,000.00 | 0.01% | 0 | $0.0 |
| | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $373,819.99 | 0% | 0 | $0.0 |
| | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 5 | $1,700,300.00 | 0.02% | 0 | $0.0 |
| | | 1ST CAPITAL MORTGAGE LLC | 1 | $235,000.00 | 0% | 0 | $0.0 |
| | | 1ST COLONIAL COMMUNITY BANK | 1 | $416,385.67 | 0.01% | 0 | $0.0 |
| | | 1ST FARM CREDIT SERVICES, FLCA | 1 | $223,100.00 | 0% | 0 | $0.0 |
| | | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | $263,250.00 | 0% | 0 | $0.0 |
| | | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | $373,450.00 | 0% | 0 | $0.0 |
| | | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | $380,000.00 | 0% | 0 | $0.0 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $220,000.00 | 0% | 0 | $0.0 |
| | | 1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | $290,075.53 | 0% | 0 | $0.0 |
| | | 1ST POINT LENDING, INC | 2 | $636,877.25 | 0.01% | 0 | $0.0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 36 | $9,782,239.42 | 0.13% | 0 | $0.0 |
| | | 1ST SIGNATURE LENDING, LLC | 1 | $262,650.49 | 0% | 0 | $0.0 |
| | | 1ST STATE BANK | 1 | $205,931.00 | 0% | 0 | $0.0 |
| | | 1ST UNITED BANK | 1 | $235,000.00 | 0% | 0 | $0.0 |
| | | 1ST UNIVERSITY CREDIT UNION | 1 | $210,000.00 | 0% | 0 | $0.0 |
| | | 3RIVERS FCU | 1 | $245,000.00 | 0% | 0 | $0.0 |
| | | A CALIFORNIA CORPORATION | 1 | $462,801.90 | 0.01% | 0 | $0.0 |
| | | A-Z MORTGAGE INC | 2 | $601,000.00 | 0.01% | 0 | $0.0 |
| | | AAXY, LLC DBA AAXY MORTGAGE, A TEXA | 1 | $360,000.00 | 0% | 0 | $0.0 |
| | | ABBEVILLE BUILDING & LOAN | 2 | $666,700.00 | 0.01% | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FCU | 4 | $1,357,000.00 | 0.02% | 0 | $0.0 |
| | | ABNB FEDERAL CREDIT UNION | 1 | $360,500.00 | 0% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORP | 1 | $229,890.00 | 0% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 107 | $32,703,908.37 | 0.42% | 0 | $0.0 |
| | | ACC GROUP INC. - COR | 2 | $768,000.00 | 0.01% | 0 | $0.0 |
| | | ACC GROUP INC. DBA DELAWARE PACIFIC | 1 | $259,000.00 | 0% | 0 | $0.0 |
| | | ACC GROUP INC.DBA DELAWARE PACIFIC | 1 | $410,500.00 | 0.01% | 0 | $0.0 |
| | | ACCENTRA CREDIT UNION | 1 | $399,000.00 | 0.01% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $279,568.89 | 0% | 0 | $0.0 |
| | | ACCESSBANK TEXAS | 1 | $328,000.00 | 0% | 0 | $0.0 |
| | | ACE MORTGAGE, LLC | 1 | $285,000.00 | 0% | 0 | $0.0 |
| | | ACG FUNDING INC | 6 | $2,347,000.00 | 0.03% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 8 | $2,385,438.10 | 0.03% | 0 | $0.0 |
| | | ACOPIA HOME LOANS | 8 | $2,520,519.95 | 0.03% | 0 | $0.0 |
| | | ACOPIA LLC | 2 | $760,388.49 | 0.01% | 0 | $0.0 |
| | | | 1 | $363,913.72 | 0% | 0 | $0.0 |

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| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | | | | | |
| | ACTION ONE FINANCIAL CORPORATION | 2 | $696,445.73 | 0.01% | 0 | $0.0 |
| | ADAMS BANK & TRUST | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | ADAMS COMMUNITY BANK | 1 | $324,000.00 | 0% | 0 | $0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 11 | $3,419,732.02 | 0.04% | 0 | $0.0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | $237,400.00 | 0% | 0 | $0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 7 | $2,092,200.00 | 0.03% | 0 | $0.0 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 2 | $697,027.60 | 0.01% | 0 | $0.0 |
| | ADVANTAGE ONE MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED L | 1 | $611,514.82 | 0.01% | 0 | $0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | ADVISA MORTGAGE SERVICES, LTD | 7 | $1,626,695.67 | 0.02% | 0 | $0.0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN | 1 | $254,615.93 | 0% | 0 | $0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 17 | $5,060,282.74 | 0.06% | 0 | $0.0 |
| | AFFILIATED BANK | 9 | $2,594,231.13 | 0.03% | 0 | $0.0 |
| | AFFILIATED MORTGAGE COMPANY | 23 | $7,326,861.58 | 0.09% | 0 | $0.0 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | $394,500.00 | 0.01% | 0 | $0.0 |
| | AGAPE HOME MORTGAGE, LLC | 1 | $379,375.39 | 0% | 0 | $0.0 |
| | AIMBANK | 1 | $223,250.00 | 0% | 0 | $0.0 |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $416,329.27 | 0.01% | 0 | $0.0 |
| | AKT AMERICAN CAPITAL, INC | 1 | $368,406.47 | 0% | 0 | $0.0 |
| | ALAMEDA MORTGAGE CORPORATION, CALIFORNIA CORPORATION | 1 | $623,060.16 | 0.01% | 0 | $0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | $699,103.34 | 0.01% | 0 | $0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | $1,402,029.26 | 0.02% | 0 | $0.0 |
| | ALIGN CREDIT UNION | 7 | $2,222,200.00 | 0.03% | 0 | $0.0 |
| | ALKAN MORTGAGE CORPORATION | 5 | $1,329,200.00 | 0.02% | 0 | $0.0 |
| | ALL FINANCIAL SERVICES LLC | 1 | $240,350.00 | 0% | 0 | $0.0 |
| | ALL HOME LENDING, INC., A CALIFORNI | 2 | $534,176.27 | 0.01% | 0 | $0.0 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | $314,535.94 | 0% | 0 | $0.0 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | $333,249.00 | 0% | 0 | $0.0 |
| | ALLIANCE BANK | 2 | $478,405.00 | 0.01% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | $345,067.89 | 0% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | $289,343.92 | 0% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMP | 1 | $224,653.57 | 0% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | $414,061.50 | 0.01% | 0 | $0.0 |

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| | ALLIANCE HOME LOANS INC | 1 | $413,000.00 | 0.01% | 0 | $0.0 |
| | ALLIANT CREDIT UNION | 28 | $8,395,916.52 | 0.11% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC | 18 | $5,377,598.90 | 0.07% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 5 | $1,577,300.00 | 0.02% | 0 | $0.0 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 3 | $1,503,500.00 | 0.02% | 0 | $0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $208,050.00 | 0% | 0 | $0.0 |
| | ALPINE BANK | 2 | $669,082.60 | 0.01% | 0 | $0.0 |
| | ALPINE BANK & TRUST CO | 5 | $1,244,900.00 | 0.02% | 0 | $0.0 |
| | ALPINE BANK, A COLORADO CORPORATION | 3 | $1,042,219.76 | 0.01% | 0 | $0.0 |
| | ALTERRA GROUP, LLC | 2 | $628,539.78 | 0.01% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 16 | $4,108,775.00 | 0.05% | 0 | $0.0 |
| | ALTURA CU | 1 | $394,391.83 | 0.01% | 0 | $0.0 |
| | AMALGAMATED BANK OF CHICAGO | 1 | $341,000.00 | 0% | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 17 | $5,086,406.58 | 0.07% | 0 | $0.0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | $372,859.11 | 0% | 0 | $0.0 |
| | AMCAP MORTGAGE | 1 | $352,479.96 | 0% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD | 1 | $391,882.29 | 0.01% | 0 | $0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 15 | $4,574,875.90 | 0.06% | 0 | $0.0 |
| | AMERCAN SOUTHWEST FUNDING CORPORATION | 1 | $294,540.44 | 0% | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 48 | $12,508,274.00 | 0.16% | 0 | $0.0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | $216,500.00 | 0% | 0 | $0.0 |
| | AMERICA'S FIRST FCU | 3 | $816,716.65 | 0.01% | 0 | $0.0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | $210,000.00 | 0% | 0 | $0.0 |
| | AMERICAN BANK | 2 | $606,000.00 | 0.01% | 0 | $0.0 |
| | AMERICAN BANK & TRUST | 5 | $1,254,600.00 | 0.02% | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $214,000.00 | 0% | 0 | $0.0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $212,400.00 | 0% | 0 | $0.0 |
| | AMERICAN BANK CENTER | 6 | $2,071,500.00 | 0.03% | 0 | $0.0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | $277,552.85 | 0% | 0 | $0.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | $218,080.00 | 0% | 0 | $0.0 |
| | AMERICAN FEDERAL BANK | 1 | $210,000.00 | 0% | 0 | $0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 3 | $853,675.05 | 0.01% | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | $1,079,900.00 | 0.01% | 0 | $0.0 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | $277,552.84 | 0% | 0 | $0.0 |
| | AMERICAN FINANCIAL LENDING, INC., A | 3 | $1,071,406.68 | 0.01% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 5 | $1,710,400.00 | 0.02% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $432,026.32 | 0.01% | 0 | $0.0 |

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| | AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING | 1 | $207,000.00 | 0% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 29 | $9,288,614.90 | 0.12% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $558,176.47 | 0.01% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $416,371.94 | 0.01% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 11 | $4,079,877.96 | 0.05% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK,INC | 1 | $366,584.71 | 0% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 67 | $18,898,937.32 | 0.24% | 0 | $0.0 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | $356,000.00 | 0% | 0 | $0.0 |
| | AMERICAN FUNDING CENTER | 1 | $357,000.00 | 0% | 0 | $0.0 |
| | AMERICAN HOME LENDING USA, LLC., AN | 2 | $538,225.00 | 0.01% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LAIBI | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | $779,000.00 | 0.01% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL | 1 | $394,000.00 | 0.01% | 0 | $0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 93 | $31,143,561.01 | 0.4% | 0 | $0.0 |
| | AMERICAN LIBERTY MORTGAGE, INC, A C | 1 | $219,611.00 | 0% | 0 | $0.0 |
| | AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY | 1 | $379,388.78 | 0% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 5 | $1,278,466.08 | 0.02% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | $1,150,122.39 | 0.01% | 0 | $0.0 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | $315,200.00 | 0% | 0 | $0.0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | $238,050.00 | 0% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $218,000.00 | 0% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $205,200.00 | 0% | 0 | $0.0 |
| | AMERICAN NAIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $267,328.62 | 0% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 5 | $1,299,719.78 | 0.02% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 4 | $1,458,239.19 | 0.02% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 6 | $1,919,493.34 | 0.02% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 3 | $1,047,829.27 | 0.01% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCECTANCE COMPANY LLC | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | | 1 | $409,853.96 | 0.01% | 0 | $0.0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC, A LI | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMOANY LLC.., A L | 1 | $386,300.00 | 0% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 5 | $2,332,545.95 | 0.03% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 12 | $3,094,118.99 | 0.04% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | $232,716.84 | 0% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | $265,608.13 | 0% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI | 2 | $1,041,225.36 | 0.01% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 8 | $2,838,314.05 | 0.04% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | $206,000.00 | 0% | 0 | $0.0 |
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | $380,000.00 | 0% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | $625,500.00 | 0.01% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 100 | $37,424,613.03 | 0.48% | 0 | $0.0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | $221,300.00 | 0% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $254,000.00 | 0% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $343,000.00 | 0% | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 29 | $11,630,159.01 | 0.15% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 7 | $2,198,503.88 | 0.03% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | $227,648.95 | 0% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | $1,807,447.37 | 0.02% | 0 | $0.0 |
| | AMERICASH | 8 | $2,375,119.58 | 0.03% | 0 | $0.0 |
| | AMERICASH - COR | 2 | $683,835.66 | 0.01% | 0 | $0.0 |
| | AMERICASH A CORPORATION | 1 | $273,200.00 | 0% | 0 | $0.0 |
| | AMERICASH, A CORPORATION | 1 | $395,376.78 | 0.01% | 0 | $0.0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 6 | $1,826,425.75 | 0.02% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 43 | $11,366,989.93 | 0.15% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC | 20 | $5,976,949.51 | 0.08% | 0 | $0.0 |
| | AMERIHOME MORTGAGE COMPANY | 1 | $311,487.16 | 0% | 0 | $0.0 |
| | AMERIS BANK | 19 | $5,119,722.13 | 0.07% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 32 | $9,448,200.00 | 0.12% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $708,500.00 | 0.01% | 0 | $0.0 |
| | | 1 | $317,000.00 | 0% | 0 | $0.0 |

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| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | | | | | |
| | AMERISERV FINANCIAL BANK | 4 | $1,112,187.48 | 0.01% | 0 | $0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $240,300.00 | 0% | 0 | $0.0 |
| | AMERITRUST MORTGAGE CORPORATION, A | 1 | $277,500.00 | 0% | 0 | $0.0 |
| | AMWEST FUNDING CORP | 1 | $244,000.00 | 0% | 0 | $0.0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 8 | $2,380,907.23 | 0.03% | 0 | $0.0 |
| | ANDERSON BROTHERS BANK | 1 | $220,000.00 | 0% | 0 | $0.0 |
| | ANGEL OAK HOME LOANS LLC | 2 | $648,277.00 | 0.01% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 6 | $1,604,200.00 | 0.02% | 0 | $0.0 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | $333,496.94 | 0% | 0 | $0.0 |
| | APPLE MORTGAGE CORP | 3 | $1,029,700.00 | 0.01% | 0 | $0.0 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | $201,667.96 | 0% | 0 | $0.0 |
| | ARIZONA BANK & TRUST | 3 | $926,551.45 | 0.01% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $280,826.40 | 0% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 18 | $5,609,064.38 | 0.07% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 18 | $5,588,803.00 | 0.07% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | $366,934.17 | 0% | 0 | $0.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | $471,000.00 | 0.01% | 0 | $0.0 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | ARMSTRONG BANK | 3 | $666,320.63 | 0.01% | 0 | $0.0 |
| | ARVESST BANK | 1 | $330,500.00 | 0% | 0 | $0.0 |
| | ARVEST BANK | 67 | $19,165,751.30 | 0.25% | 0 | $0.0 |
| | ARVEST MORTGAGE COMPANY | 1 | $378,395.00 | 0% | 0 | $0.0 |
| | ASCEND REALTY AND FINANCIAL CORPORATION | 1 | $231,550.00 | 0% | 0 | $0.0 |
| | ASCENT HOME LENDING, LLC | 4 | $1,558,771.03 | 0.02% | 0 | $0.0 |
| | ASHEVILLE SAVINGS BANK | 1 | $400,768.28 | 0.01% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC | 1 | $332,000.00 | 0% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPROAITON | 1 | $407,000.00 | 0.01% | 0 | $0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | $724,452.89 | 0.01% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 83 | $22,484,447.00 | 0.29% | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 6 | $1,722,487.00 | 0.02% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 11 | $2,761,616.15 | 0.04% | 0 | $0.0 |
| | ASSURED MORTGAGE | 1 | $219,925.00 | 0% | 0 | $0.0 |

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| | ASTORIA FEDERAL SAVINGS - BROKER | 1 | $523,250.00 | 0.01% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 15 | $4,359,539.59 | 0.06% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 37 | $10,280,533.63 | 0.13% | 0 | $0.0 |
| | ATLANTIC COAST BANK | 3 | $684,874.47 | 0.01% | 0 | $0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 6 | $1,596,092.00 | 0.02% | 0 | $0.0 |
| | ATLANTIS MORTGAGE | 1 | $206,095.93 | 0% | 0 | $0.0 |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | $271,153.56 | 0% | 0 | $0.0 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | $225,137.29 | 0% | 0 | $0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 8 | $2,257,928.15 | 0.03% | 0 | $0.0 |
| | AVB BANK | 1 | $207,000.00 | 0% | 0 | $0.0 |
| | AVENON FUNDING INC DBA SUMMIT FINAN | 1 | $296,955.00 | 0% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA | 1 | $269,801.00 | 0% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | $381,494.00 | 0% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE,A CALIFORNIA CO | 1 | $243,010.00 | 0% | 0 | $0.0 |
| | AVIDIA BANK | 2 | $637,000.00 | 0.01% | 0 | $0.0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | $217,000.00 | 0% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 21 | $6,754,670.00 | 0.09% | 0 | $0.0 |
| | AZURA CREDIT UNION | 2 | $409,923.99 | 0.01% | 0 | $0.0 |
| | BADGER BANK | 4 | $1,104,000.00 | 0.01% | 0 | $0.0 |
| | BADGER-GLOBE CREDIT UNION | 1 | $219,646.14 | 0% | 0 | $0.0 |
| | BANC OF CALFORNIA, N.A. DBA BANC HOME LOANS | 1 | $541,664.72 | 0.01% | 0 | $0.0 |
| | BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS | 1 | $595,351.95 | 0.01% | 0 | $0.0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | $1,358,555.68 | 0.02% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIAITON, DBA BANC HOME LOAN | 1 | $272,071.14 | 0% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 89 | $30,867,347.92 | 0.4% | 0 | $0.0 |
| | BANCFIRST | 5 | $1,594,018.73 | 0.02% | 0 | $0.0 |
| | BANCO SANTANDER PR | 1 | $247,118.93 | 0% | 0 | $0.0 |
| | BANCROFT STATE BANK | 1 | $240,000.00 | 0% | 0 | $0.0 |
| | BANK 2 | 1 | $324,000.00 | 0% | 0 | $0.0 |
| | BANK FIRST NATIONAL | 6 | $1,555,100.00 | 0.02% | 0 | $0.0 |
| | BANK FORWARD | 3 | $992,017.46 | 0.01% | 0 | $0.0 |
| | BANK INDEPENDENT | 1 | $239,000.00 | 0% | 0 | $0.0 |
| | BANK MUTUAL | 10 | $2,599,280.00 | 0.03% | 0 | $0.0 |
| | BANK OF AMERICAN FORK | 6 | $1,705,037.00 | 0.02% | 0 | $0.0 |
| | BANK OF BOTETOURT | 2 | $540,000.00 | 0.01% | 0 | $0.0 |
| | BANK OF BRENHAM | 1 | $276,318.13 | 0% | 0 | $0.0 |

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| | BANK OF COLORADO | 5 | $1,610,180.65 | 0.02% | 0 | $0.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | $442,655.00 | 0.01% | 0 | $0.0 |
| | BANK OF DEERFIELD | 7 | $2,023,050.00 | 0.03% | 0 | $0.0 |
| | BANK OF ENGLAND | 36 | $10,195,573.88 | 0.13% | 0 | $0.0 |
| | BANK OF ENGLAND - COR | 3 | $1,061,210.24 | 0.01% | 0 | $0.0 |
| | BANK OF FRANKLIN | 1 | $258,300.00 | 0% | 0 | $0.0 |
| | BANK OF HAWAII | 28 | $11,723,489.76 | 0.15% | 0 | $0.0 |
| | BANK OF HAWAII GUAM | 1 | $334,720.00 | 0% | 0 | $0.0 |
| | BANK OF HAWAII RETAIL | 17 | $6,974,297.54 | 0.09% | 0 | $0.0 |
| | BANK OF HAWAII WHOLESALE | 1 | $373,424.16 | 0% | 0 | $0.0 |
| | BANK OF HERRIN, ISAOA | 1 | $200,450.00 | 0% | 0 | $0.0 |
| | BANK OF IDAHO (14051) | 1 | $238,216.22 | 0% | 0 | $0.0 |
| | BANK OF LANCASTER | 5 | $1,280,500.00 | 0.02% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE | 2 | $454,350.00 | 0.01% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $249,597.89 | 0% | 0 | $0.0 |
| | BANK OF MONTGOMERY, S CORP | 1 | $235,221.04 | 0% | 0 | $0.0 |
| | BANK OF NEW HAMPSHIRE | 2 | $456,314.61 | 0.01% | 0 | $0.0 |
| | BANK OF OAKFIELD | 1 | $210,425.00 | 0% | 0 | $0.0 |
| | BANK OF RANTOUL | 1 | $271,562.50 | 0% | 0 | $0.0 |
| | BANK OF SAN ANTONIO | 2 | $491,845.00 | 0.01% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 12 | $3,128,055.00 | 0.04% | 0 | $0.0 |
| | BANK OF ST ELIZABETH | 1 | $260,000.00 | 0% | 0 | $0.0 |
| | BANK OF SULLIVAN | 2 | $471,000.00 | 0.01% | 0 | $0.0 |
| | BANK OF SUNSET AND TRUST COMPANY | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | BANK OF TENNESSEE | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | BANK OF THE CASCADES | 9 | $2,574,449.56 | 0.03% | 0 | $0.0 |
| | BANK OF THE JAMES | 4 | $1,240,338.10 | 0.02% | 0 | $0.0 |
| | BANK OF THE OZARKS | 3 | $812,250.00 | 0.01% | 0 | $0.0 |
| | BANK OF THE ROCKIES, N.A. - COR | 2 | $695,931.27 | 0.01% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 38 | $11,732,145.86 | 0.15% | 0 | $0.0 |
| | BANK OF TRAVELERS REST | 9 | $2,434,948.41 | 0.03% | 0 | $0.0 |
| | BANK OF WASHINGTON | 3 | $856,970.00 | 0.01% | 0 | $0.0 |
| | BANK OF WESTON | 1 | $255,000.00 | 0% | 0 | $0.0 |
| | BANK OF WHITTIER, N.A | 2 | $677,440.00 | 0.01% | 0 | $0.0 |
| | BANK OF ZACHARY | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | BANK SNB ISAOA | 13 | $4,222,300.00 | 0.05% | 0 | $0.0 |
| | BANKERS MORTGAGE CORPORATION, A KAN | 1 | $349,495.72 | 0% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 5 | $1,160,410.46 | 0.01% | 0 | $0.0 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | $273,000.52 | 0% | 0 | $0.0 |
| | BANKFINANCIAL,F.S.B | 1 | $240,000.00 | 0% | 0 | $0.0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | $401,600.00 | 0.01% | 0 | $0.0 |

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| | BANKING MORTGAGE SERVICES | 2 | $688,575.72 | 0.01% | 0 | $0.0 |
| | BANKNEWPORT | 9 | $2,770,857.34 | 0.04% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | $385,917.87 | 0% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | $1,277,082.08 | 0.02% | 0 | $0.0 |
| | BANKVISTA | 2 | $623,200.00 | 0.01% | 0 | $0.0 |
| | BANNER BANK | 31 | $8,563,838.24 | 0.11% | 0 | $0.0 |
| | BARR GROUP, INC | 7 | $2,161,569.30 | 0.03% | 0 | $0.0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | $416,343.73 | 0.01% | 0 | $0.0 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | $358,482.75 | 0% | 0 | $0.0 |
| | BAU EQUITY LLC | 1 | $276,000.00 | 0% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 58 | $17,734,158.62 | 0.23% | 0 | $0.0 |
| | BAY EQUITY LLC | 185 | $64,454,136.08 | 0.83% | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 7 | $2,191,000.00 | 0.03% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 29 | $10,584,913.38 | 0.14% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOAN | 1 | $411,337.31 | 0.01% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | $244,000.00 | 0% | 0 | $0.0 |
| | BAYCOAST BANK | 8 | $2,253,111.56 | 0.03% | 0 | $0.0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 2 | $700,000.00 | 0.01% | 0 | $0.0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED | 1 | $250,230.82 | 0% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC | 1 | $387,000.00 | 0% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $215,900.00 | 0% | 0 | $0.0 |
| | BEAR STATE BANK, NA | 1 | $262,395.38 | 0% | 0 | $0.0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | $227,900.00 | 0% | 0 | $0.0 |
| | BELL BANK | 128 | $36,025,160.62 | 0.46% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 2 | $825,558.43 | 0.01% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 20 | $5,738,409.05 | 0.07% | 0 | $0.0 |
| | BELMONT SAVINGS BANK | 1 | $308,000.00 | 0% | 0 | $0.0 |
| | BENCHMARK BANK | 3 | $727,700.00 | 0.01% | 0 | $0.0 |
| | BENCHMARK COMMUNITY BANK | 4 | $1,286,200.00 | 0.02% | 0 | $0.0 |
| | BENCHMARK MORTGAGE | 2 | $795,771.39 | 0.01% | 0 | $0.0 |
| | BENEFICIAL BANK | 3 | $838,050.00 | 0.01% | 0 | $0.0 |
| | BERKSHIRE BANK | 3 | $831,000.00 | 0.01% | 0 | $0.0 |
| | BEST CAPITAL FUNDING | 3 | $886,819.44 | 0.01% | 0 | $0.0 |
| | BETHLEHEM 1ST FEDERAL CREDIT UNION | 1 | $262,776.65 | 0% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $2,122,483.16 | 0.03% | 0 | $0.0 |
| | BETTER BANKS | 3 | $996,500.00 | 0.01% | 0 | $0.0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 2 | $441,250.00 | 0.01% | 0 | $0.0 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | $267,750.00 | 0% | 0 | $0.0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 2 | $667,721.73 | 0.01% | 0 | $0.0 |

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| | BLACK HILLS FEDERAL CREDIT UNION | 2 | $572,400.00 | 0.01% | 0 | $0.0 |
| | BLACKHAWK BANK | 4 | $1,137,773.19 | 0.01% | 0 | $0.0 |
| | BLACKHAWK BANK & TRUST | 3 | $702,200.00 | 0.01% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $485,000.00 | 0.01% | 0 | $0.0 |
| | BLG HOLDINGS, INC SIMPLE MORTGAGE | 1 | $203,400.00 | 0% | 0 | $0.0 |
| | BLUCURRENT CREDIT UNION | 4 | $1,013,872.74 | 0.01% | 0 | $0.0 |
| | BLUEHARBOR BANK | 1 | $400,000.00 | 0.01% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | $371,000.00 | 0% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 3 | $1,139,800.00 | 0.01% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES,INC. DBA PRIORITY FINANCIAL NETWORK | 1 | $266,579.80 | 0% | 0 | $0.0 |
| | BNA BANK | 3 | $661,938.52 | 0.01% | 0 | $0.0 |
| | BNB FINANCIAL INC | 1 | $398,000.00 | 0.01% | 0 | $0.0 |
| | BNB FINANCIAL, INC. (25257) | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 86 | $25,612,042.56 | 0.33% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 32 | $9,449,293.96 | 0.12% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $585,589.00 | 0.01% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARIZONA | 5 | $1,353,009.53 | 0.02% | 0 | $0.0 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | $629,300.00 | 0.01% | 0 | $0.0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 10 | $3,633,150.00 | 0.05% | 0 | $0.0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $459,150.00 | 0.01% | 0 | $0.0 |
| | BOKF NA DBA BANK OF TEXAS | 13 | $4,067,141.49 | 0.05% | 0 | $0.0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 11 | $3,323,930.16 | 0.04% | 0 | $0.0 |
| | BORDER STATE BANK | 2 | $454,150.00 | 0.01% | 0 | $0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $242,000.00 | 0% | 0 | $0.0 |
| | BOURNS EFCU | 4 | $1,734,500.00 | 0.02% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP LLC | 1 | $251,362.38 | 0% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 6 | $1,633,697.55 | 0.02% | 0 | $0.0 |
| | BREMER BANK NA | 1 | $234,813.00 | 0% | 0 | $0.0 |
| | BREMER BANK, NA | 15 | $4,090,950.00 | 0.05% | 0 | $0.0 |
| | BREMER BANK, NAATIONAL ASSOCIATION | 1 | $218,000.00 | 0% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIAITON | 1 | $237,500.00 | 0% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 21 | $5,967,461.00 | 0.08% | 0 | $0.0 |
| | BRIDGE COMMUNITY BANK | 2 | $540,519.21 | 0.01% | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 5 | $1,155,900.00 | 0.01% | 0 | $0.0 |
| | BRIDGEWAY FINANCIAL, LLC | 3 | $1,150,329.27 | 0.01% | 0 | $0.0 |
| | BRIGHTSTAR CREDIT UNION | 1 | $260,000.00 | 0% | 0 | $0.0 |
| | BRIK HOME LOANS | 1 | $310,000.00 | 0% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $1,133,978.00 | 0.01% | 0 | $0.0 |
| | BROKER SOLUTIONS INC | 2 | $444,200.00 | 0.01% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 173 | $55,352,912.61 | 0.71% | 0 | $0.0 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 184 | $57,658,589.48 | 0.74% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 71 | $21,635,974.82 | 0.28% | 0 | $0.0 |
| | BRONCO FEDERAL CREDIT UNION | 2 | $418,681.28 | 0.01% | 0 | $0.0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 7 | $2,170,606.56 | 0.03% | 0 | $0.0 |
| | BUD WEBER MORTGAGES LLC | 1 | $207,115.00 | 0% | 0 | $0.0 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | $269,600.00 | 0% | 0 | $0.0 |
| | C & E FINANCIAL GROUP, INC | 1 | $394,000.00 | 0.01% | 0 | $0.0 |
| | C & T MORTGAGE, INC | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | C&F MORTGAGE CORPORATION | 1 | $365,923.21 | 0% | 0 | $0.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $356,076.34 | 0% | 0 | $0.0 |
| | C.U. FINANCIAL INC. DBA REAL ESTATE | 1 | $233,910.00 | 0% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC | 12 | $3,022,520.00 | 0.04% | 0 | $0.0 |
| | C2 FINANCIAL CORPORATION | 1 | $395,000.00 | 0.01% | 0 | $0.0 |
| | CAL CITIES MORTGAGE INC | 1 | $621,341.85 | 0.01% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE | 3 | $992,334.00 | 0.01% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE INC | 55 | $17,324,317.43 | 0.22% | 0 | $0.0 |
| | CALATLANTIC MORTGAGE, INC | 11 | $3,293,347.10 | 0.04% | 0 | $0.0 |
| | CALCITE CREDIT UNION | 1 | $201,000.00 | 0% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | $256,586.62 | 0% | 0 | $0.0 |
| | CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL | 1 | $350,459.57 | 0% | 0 | $0.0 |
| | CALDWELL BANK & TRUST | 1 | $240,000.00 | 0% | 0 | $0.0 |
| | CALI- LAND, INC | 1 | $329,000.00 | 0% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 17 | $5,815,818.61 | 0.07% | 0 | $0.0 |
| | CALIFORNIA HOME SOLUTION INC. - COR | 2 | $618,400.00 | 0.01% | 0 | $0.0 |
| | CAMBRIDGE LENDING GROUP, INC | 1 | $407,150.00 | 0.01% | 0 | $0.0 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | $327,000.00 | 0% | 0 | $0.0 |
| | CAPE COD COOPERATIVE BANK | 1 | $299,300.00 | 0% | 0 | $0.0 |
| | CAPITAL BANK CORPORATION | 1 | $360,000.00 | 0% | 0 | $0.0 |
| | CAPITAL BANK, N A , A NATIONAL BANK | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $344,000.00 | 0% | 0 | $0.0 |
| | CAPITAL BANK, NA A NATIONAL BANK | 1 | $306,295.71 | 0% | 0 | $0.0 |
| | CAPITAL BANK, NA., A NATIONAL BANK | 2 | $672,915.89 | 0.01% | 0 | $0.0 |
| | CAPITAL CITY BANK | 1 | $317,749.15 | 0% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 11 | $2,779,600.00 | 0.04% | 0 | $0.0 |
| | CAPITAL EDUCATORS FCU | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | CAPITAL EDUCATORS FEDERAL CU | 1 | $416,343.73 | 0.01% | 0 | $0.0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 2 | $460,683.26 | 0.01% | 0 | $0.0 |
| | CAPITAL M LENDING, LLC | 1 | $417,000.00 | 0.01% | 0 | $0.0 |

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| | CAPITOL BANK | 4 | $1,248,000.00 | 0.02% | 0 | $0.0 |
| | CAPSTONE DIRECT, INC | 2 | $629,043.67 | 0.01% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 368 | $121,746,136.94 | 1.56% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 32 | $9,460,847.50 | 0.12% | 0 | $0.0 |
| | CAROLINA ALLIANCE BANK | 4 | $1,036,000.00 | 0.01% | 0 | $0.0 |
| | CARROLL COMMUNITY BANK | 1 | $325,000.00 | 0% | 0 | $0.0 |
| | CARROLLTON BANK | 13 | $3,921,775.00 | 0.05% | 0 | $0.0 |
| | CARTUS HOME LOANS | 53 | $16,034,436.39 | 0.21% | 0 | $0.0 |
| | CASHCALL MORTGAGE | 360 | $118,480,776.92 | 1.52% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE | 22 | $6,347,425.93 | 0.08% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 39 | $12,795,047.35 | 0.16% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $1,156,250.00 | 0.01% | 0 | $0.0 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | $478,000.00 | 0.01% | 0 | $0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | $1,181,238.09 | 0.02% | 0 | $0.0 |
| | CATALYST MORTGAGE | 2 | $643,019.91 | 0.01% | 0 | $0.0 |
| | CB&S BANK | 2 | $633,000.00 | 0.01% | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 6 | $1,864,663.44 | 0.02% | 0 | $0.0 |
| | CBC NATIONAL BANK | 15 | $4,108,849.96 | 0.05% | 0 | $0.0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | $276,000.00 | 0% | 0 | $0.0 |
| | CENDERA FUNDING, INC | 4 | $1,084,885.13 | 0.01% | 0 | $0.0 |
| | CENTENNIAL BANK AND TRUST | 17 | $5,294,631.92 | 0.07% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 4 | $985,062.03 | 0.01% | 0 | $0.0 |
| | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | $279,549.63 | 0% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 8 | $1,958,237.67 | 0.03% | 0 | $0.0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | $338,401.72 | 0% | 0 | $0.0 |
| | CENTINEL BANK OF TAOS | 1 | $224,000.00 | 0% | 0 | $0.0 |
| | CENTRAL BANC MORTGAGE CORP | 1 | $324,500.00 | 0% | 0 | $0.0 |
| | CENTRAL BANK | 5 | $1,471,700.00 | 0.02% | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $216,000.00 | 0% | 0 | $0.0 |
| | CENTRAL BANK OF BOONE COUNTY | 5 | $1,293,700.00 | 0.02% | 0 | $0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 4 | $1,021,420.00 | 0.01% | 0 | $0.0 |
| | CENTRAL BANK OF OKLAHOMA | 1 | $209,450.00 | 0% | 0 | $0.0 |
| | CENTRAL BANK OF SEDALIA | 2 | $441,400.00 | 0.01% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 23 | $6,646,994.57 | 0.09% | 0 | $0.0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | $228,000.00 | 0% | 0 | $0.0 |
| | CENTRAL BANK OF THE MIDWEST | 5 | $1,620,398.43 | 0.02% | 0 | $0.0 |
| | CENTRAL BANK OF THE OZARKS | 5 | $1,398,775.00 | 0.02% | 0 | $0.0 |
| | CENTRAL BANKL | 1 | $213,000.00 | 0% | 0 | $0.0 |
| | CENTRAL COAST FEDERAL CREDIT UNION | 1 | $284,000.00 | 0% | 0 | $0.0 |
| | CENTRAL COAST LENDING, INC | 1 | $467,000.00 | 0.01% | 0 | $0.0 |

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| | CENTRAL MINNESOTA CREDIT UNION | 8 | $2,201,700.00 | 0.03% | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $515,000.00 | 0.01% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 12 | $5,266,750.00 | 0.07% | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 1 | $260,000.00 | 0% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 7 | $2,017,873.01 | 0.03% | 0 | $0.0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $235,387.00 | 0% | 0 | $0.0 |
| | CENTREBANK | 1 | $212,000.00 | 0% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 10 | $2,621,682.00 | 0.03% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 67 | $20,298,438.66 | 0.26% | 0 | $0.0 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | $380,638.42 | 0% | 0 | $0.0 |
| | CHAMPION CREDIT UNION | 2 | $509,550.00 | 0.01% | 0 | $0.0 |
| | CHARTER BANK | 2 | $725,908.51 | 0.01% | 0 | $0.0 |
| | CHARTERBANK | 10 | $2,879,850.00 | 0.04% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $399,384.12 | 0.01% | 0 | $0.0 |
| | CHEAHA BANK | 1 | $205,169.46 | 0% | 0 | $0.0 |
| | CHELSEA GROTON BANK | 3 | $772,799.75 | 0.01% | 0 | $0.0 |
| | CHEMICAL BANK | 9 | $2,348,643.25 | 0.03% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 208 | $64,412,284.19 | 0.83% | 0 | $0.0 |
| | CHESTERFIELD FEDERAL CREDIT UNION | 1 | $253,758.69 | 0% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES,INC | 1 | $327,000.00 | 0% | 0 | $0.0 |
| | CHOICE FINANCIAL GROUP, A CORPORATI | 1 | $236,610.43 | 0% | 0 | $0.0 |
| | CHOU TEAM REALTY | 1 | $416,357.96 | 0.01% | 0 | $0.0 |
| | CHOU TEAM REALTY, INC., DBA, MOSTER LOANS, A CALIFORNIA CORP | 1 | $261,097.70 | 0% | 0 | $0.0 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $278,500.00 | 0% | 0 | $0.0 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | $345,978.11 | 0% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | $1,350,239.18 | 0.02% | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 9 | $2,471,085.00 | 0.03% | 0 | $0.0 |
| | CITIZEN STATE BANK | 1 | $231,052.00 | 0% | 0 | $0.0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $228,000.00 | 0% | 0 | $0.0 |
| | CITIZENS ALLIANCE BANK | 1 | $250,200.00 | 0% | 0 | $0.0 |
| | CITIZENS BANK | 6 | $1,544,130.85 | 0.02% | 0 | $0.0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | $287,546.75 | 0% | 0 | $0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $201,900.00 | 0% | 0 | $0.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 2 | $490,200.00 | 0.01% | 0 | $0.0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $203,500.00 | 0% | 0 | $0.0 |
| | CITIZENS BANK OF THE SOUTH | 1 | $308,000.00 | 0% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 1 | $225,000.00 | 0% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | $436,164.55 | 0.01% | 0 | $0.0 |
| | CITIZENS FIRST BANK | 17 | $4,863,648.00 | 0.06% | 0 | $0.0 |

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| | CITIZENS FIRST BANK - SPARTA | 1 | $238,049.37 | 0% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | $1,378,448.00 | 0.02% | 0 | $0.0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | $360,000.00 | 0% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK | 1 | $241,885.13 | 0% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 2 | $553,650.00 | 0.01% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $238,132.79 | 0% | 0 | $0.0 |
| | CITIZENS NATL HENDERSON | 3 | $804,607.69 | 0.01% | 0 | $0.0 |
| | CITIZENS PROGRESSIVE BANK | 1 | $215,000.00 | 0% | 0 | $0.0 |
| | CITIZENS STATE BANK | 3 | $870,000.00 | 0.01% | 0 | $0.0 |
| | CITIZENS STATE BANK OF NEW CASTLE | 1 | $279,578.28 | 0% | 0 | $0.0 |
| | CITY & COUNTY CREDIT UNION | 4 | $1,026,347.76 | 0.01% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $374,435.20 | 0% | 0 | $0.0 |
| | CITY BANK MORTGAGE DBA CITY BANK MORTGAGE | 1 | $355,600.00 | 0% | 0 | $0.0 |
| | CITY CREDIT UNION | 1 | $237,076.23 | 0% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | CITY STATE BANK | 1 | $263,900.00 | 0% | 0 | $0.0 |
| | CITYWIDE HOME LOANS | 1 | $297,403.22 | 0% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 6 | $1,814,840.51 | 0.02% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $290,000.00 | 0% | 0 | $0.0 |
| | CIVISTA BANK | 1 | $292,000.00 | 0% | 0 | $0.0 |
| | CLACKAMAS FEDERAL CREDIT UNION | 1 | $267,300.00 | 0% | 0 | $0.0 |
| | CLARA LENDING CO | 1 | $328,000.00 | 0% | 0 | $0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $282,000.00 | 0% | 0 | $0.0 |
| | CLEAR MOUNTAIN BANK | 2 | $450,235.29 | 0.01% | 0 | $0.0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 2 | $449,291.00 | 0.01% | 0 | $0.0 |
| | CLEVELAND STATE BANK | 4 | $1,090,926.23 | 0.01% | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 4 | $983,900.00 | 0.01% | 0 | $0.0 |
| | CLM MORTGAGE, LLC | 2 | $497,549.21 | 0.01% | 0 | $0.0 |
| | CMC HOME LENDING | 8 | $2,613,450.73 | 0.03% | 0 | $0.0 |
| | CMG MORTGAGE INC | 10 | $2,950,674.00 | 0.04% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 10 | $3,185,769.07 | 0.04% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 126 | $41,565,416.54 | 0.53% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $305,000.00 | 0% | 0 | $0.0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $235,000.00 | 0% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 16 | $4,647,773.00 | 0.06% | 0 | $0.0 |
| | COASTAL HERITAGE BANK | 2 | $548,139.23 | 0.01% | 0 | $0.0 |
| | COASTAL LENDING GROUP, LLC | 2 | $648,787.17 | 0.01% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK | 2 | $567,900.00 | 0.01% | 0 | $0.0 |

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| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $246,627.98 | 0% | 0 | $0.0 |
| | COBURT HOLDING INC. DBA COMPASS HOME | 1 | $386,500.00 | 0% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | $1,021,358.79 | 0.01% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 31 | $9,110,839.02 | 0.12% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A | 4 | $1,032,408.81 | 0.01% | 0 | $0.0 |
| | COLORADO CREDIT UNION | 2 | $754,500.00 | 0.01% | 0 | $0.0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 5 | $1,414,716.95 | 0.02% | 0 | $0.0 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 10 | $2,878,690.90 | 0.04% | 0 | $0.0 |
| | COMM NATL BK OF TXRKANA | 1 | $415,200.00 | 0.01% | 0 | $0.0 |
| | COMMERCE BANK | 12 | $3,506,792.32 | 0.04% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE | 116 | $44,737,197.10 | 0.57% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPROAITON | 1 | $355,500.00 | 0% | 0 | $0.0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $333,462.78 | 0% | 0 | $0.0 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | COMMERCE STATE BANK | 1 | $340,000.00 | 0% | 0 | $0.0 |
| | COMMERCIAL BANK | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 8 | $2,281,230.98 | 0.03% | 0 | $0.0 |
| | COMMERCIAL STATE BANK, A CORPORATION | 4 | $1,072,316.79 | 0.01% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 29 | $8,375,188.18 | 0.11% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY | 1 | $415,000.00 | 0.01% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 4 | $1,261,247.90 | 0.02% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | $1,037,872.09 | 0.01% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | $815,000.00 | 0.01% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC NMLS #10 | 1 | $349,500.00 | 0% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 5 | $1,584,602.08 | 0.02% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MESSACHUSETTS LIMITED LIABILIT | 1 | $436,500.00 | 0.01% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE,LLC , A MASSACHUSETTS LOMITED | 1 | $317,000.00 | 0% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | $411,500.00 | 0.01% | 0 | $0.0 |

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| | COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY | 1 | $384,367.17 | 0% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE.CPM LLC A MASSACHUSETTS LIMITED LIABIL | 1 | $378,624.13 | 0% | 0 | $0.0 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | $370,000.00 | 0% | 0 | $0.0 |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | $357,424.18 | 0% | 0 | $0.0 |
| | COMMUNITY BANK MANKATO | 2 | $468,850.00 | 0.01% | 0 | $0.0 |
| | COMMUNITY BANK OF MARSHALL | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | COMMUNITY CREDIT UNION | 1 | $500,000.00 | 0.01% | 0 | $0.0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | $596,000.00 | 0.01% | 0 | $0.0 |
| | COMMUNITY FIRST BANK | 2 | $410,000.00 | 0.01% | 0 | $0.0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $221,500.00 | 0% | 0 | $0.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | $217,000.00 | 0% | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION | 6 | $1,336,806.87 | 0.02% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | $657,093.73 | 0.01% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 11 | $3,265,333.17 | 0.04% | 0 | $0.0 |
| | COMMUNITY NATIONAL BANK | 2 | $475,356.39 | 0.01% | 0 | $0.0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | $335,000.00 | 0% | 0 | $0.0 |
| | COMMUNITY STATE BANK | 5 | $1,397,404.47 | 0.02% | 0 | $0.0 |
| | COMMUNITY STATE BANK OF SWI | 1 | $395,000.00 | 0.01% | 0 | $0.0 |
| | COMMUNITY WEST CREDIT UNION | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | COMMUNITYAMERICA CREDIT UNION | 36 | $10,146,164.17 | 0.13% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 6 | $1,472,386.00 | 0.02% | 0 | $0.0 |
| | COMPASS HOME LOANS, LLC | 4 | $1,434,500.00 | 0.02% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 4 | $922,450.00 | 0.01% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC. (24659) | 1 | $388,792.00 | 0% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $348,064.68 | 0% | 0 | $0.0 |
| | CONCORD MORTGAGE GROUP | 8 | $2,295,334.15 | 0.03% | 0 | $0.0 |
| | CONGRESSIONAL BANK, A CHARTED BANK | 1 | $200,800.00 | 0% | 0 | $0.0 |
| | CONNEXUS CREDIT UNION | 2 | $482,078.39 | 0.01% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 7 | $2,006,370.49 | 0.03% | 0 | $0.0 |
| | CONSUMERS NATIONAL BANK | 1 | $220,800.00 | 0% | 0 | $0.0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | $263,094.29 | 0% | 0 | $0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW | 1 | $399,384.12 | 0.01% | 0 | $0.0 |
| | COORS CREDIT UNION | 6 | $1,743,821.98 | 0.02% | 0 | $0.0 |
| | COOSA VALLEY MORTGAGE, INC | 2 | $621,329.27 | 0.01% | 0 | $0.0 |
| | CORNERSTONE BANK | 3 | $715,200.00 | 0.01% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | $228,113.14 | 0% | 0 | $0.0 |

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| | CORNERSTONE HOME LENDING, INC | 376 | $120,261,366.78 | 1.54% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE GROUP | 1 | $347,452.32 | 0% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $345,537.00 | 0% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 15 | $4,305,025.81 | 0.06% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 3 | $1,002,900.00 | 0.01% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC | 2 | $430,500.00 | 0.01% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | $426,188.42 | 0.01% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 6 | $1,692,950.00 | 0.02% | 0 | $0.0 |
| | COUNTRYSIDE BANK | 1 | $201,675.10 | 0% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 3 | $720,750.00 | 0.01% | 0 | $0.0 |
| | CREDENCE FUNDING CORPORATION | 1 | $263,085.31 | 0% | 0 | $0.0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $320,400.00 | 0% | 0 | $0.0 |
| | CREDIT UNION LENDING SOURCE LLC | 3 | $911,473.00 | 0.01% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | $336,100.00 | 0% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION,INC | 1 | $354,453.42 | 0% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $338,289.71 | 0% | 0 | $0.0 |
| | CREDIT UNION OF COLORADO | 4 | $1,160,000.00 | 0.01% | 0 | $0.0 |
| | CREDIT UNION OF NEW JERSEY | 1 | $267,920.00 | 0% | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $327,000.00 | 0% | 0 | $0.0 |
| | CRESCENT CREDIT UNION | 2 | $590,019.87 | 0.01% | 0 | $0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | $260,000.00 | 0% | 0 | $0.0 |
| | CRESCOM BANK | 3 | $941,096.39 | 0.01% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | $384,242.37 | 0% | 0 | $0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 25 | $7,083,701.59 | 0.09% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 4 | $1,057,600.00 | 0.01% | 0 | $0.0 |
| | CROSS KEYS BANK (14540) | 3 | $677,612.00 | 0.01% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 51 | $14,957,585.15 | 0.19% | 0 | $0.0 |
| | CS FINANCIAL, INC | 5 | $1,851,784.94 | 0.02% | 0 | $0.0 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 3 | $911,000.00 | 0.01% | 0 | $0.0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | $310,000.00 | 0% | 0 | $0.0 |
| | CSTONE MORTGAGE INC. - COR | 5 | $1,974,156.89 | 0.03% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | $402,379.51 | 0.01% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A | 1 | $384,394.10 | 0% | 0 | $0.0 |

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| | COR | | | | | |
| | CTBC BANK CORP., (USA) | 1 | $410,000.00 | 0.01% | 0 | $0.0 |
| | CTC MORTGAGE COMPANY LLC | 1 | $281,156.82 | 0% | 0 | $0.0 |
| | CU COMMUNITY, LLC | 2 | $413,878.20 | 0.01% | 0 | $0.0 |
| | CU FINANCIAL, INC. DBA REAL ESTATE | 2 | $515,190.81 | 0.01% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 4 | $1,370,357.96 | 0.02% | 0 | $0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $867,242.17 | 0.01% | 0 | $0.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $318,686.58 | 0% | 0 | $0.0 |
| | CUMD | 2 | $409,972.00 | 0.01% | 0 | $0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | $245,500.00 | 0% | 0 | $0.0 |
| | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | $297,000.00 | 0% | 0 | $0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | $280,350.00 | 0% | 0 | $0.0 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | $578,000.00 | 0.01% | 0 | $0.0 |
| | D&E REALTY FINANCING AND INVESTMENT | 1 | $411,147.00 | 0.01% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | $514,500.00 | 0.01% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | $246,000.00 | 0% | 0 | $0.0 |
| | DAKOTA WEST CREDIT UNION | 1 | $218,150.07 | 0% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 4 | $1,218,584.76 | 0.02% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 8 | $2,478,139.94 | 0.03% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC A LIMI | 2 | $567,170.00 | 0.01% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 12 | $3,285,916.04 | 0.04% | 0 | $0.0 |
| | DATA MORTGAGE INC | 1 | $283,581.61 | 0% | 0 | $0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPROAI | 1 | $272,061.70 | 0% | 0 | $0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | $429,337.93 | 0.01% | 0 | $0.0 |
| | DBA DFW HOME TEAM MORTGAGE | 1 | $285,000.00 | 0% | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 5 | $1,686,500.00 | 0.02% | 0 | $0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 8 | $2,770,816.52 | 0.04% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 11 | $3,080,620.40 | 0.04% | 0 | $0.0 |
| | DEERWOOD BANK | 2 | $594,000.00 | 0.01% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 3 | $915,282.90 | 0.01% | 0 | $0.0 |
| | DENALI STATE BANK | 4 | $1,203,534.26 | 0.02% | 0 | $0.0 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | $233,700.00 | 0% | 0 | $0.0 |
| | DEPARTMENT OF INTERIOR FEDERAL CREDIT UNION | 1 | $313,500.00 | 0% | 0 | $0.0 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | $350,400.00 | 0% | 0 | $0.0 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | $6,464,664.26 | 0.08% | 0 | $0.0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 3 | $672,608.96 | 0.01% | 0 | $0.0 |
| | DEWITT BANK & TRUST | 1 | $319,900.00 | 0% | 0 | $0.0 |
| | DFCU FINANCIAL | 11 | $2,527,049.97 | 0.03% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 10 | $3,791,675.14 | 0.05% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 39 | $9,998,245.83 | 0.13% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 5 | $1,313,594.00 | 0.02% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 102 | $28,477,129.28 | 0.37% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 19 | $6,376,844.45 | 0.08% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $200,115.00 | 0% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 12 | $4,372,069.00 | 0.06% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | $210,425.00 | 0% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | $349,472.85 | 0% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $299,538.10 | 0% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | $204,677.38 | 0% | 0 | $0.0 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 2 | $502,161.86 | 0.01% | 0 | $0.0 |
| | DILLON CREDIT UNION | 1 | $202,666.32 | 0% | 0 | $0.0 |
| | DIME BANK | 2 | $495,000.00 | 0.01% | 0 | $0.0 |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | $311,487.16 | 0% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | $588,687.83 | 0.01% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $201,296.36 | 0% | 0 | $0.0 |
| | DIRECT MORTGAGE, CORP | 5 | $1,658,059.00 | 0.02% | 0 | $0.0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 2 | $567,000.00 | 0.01% | 0 | $0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | $384,394.10 | 0% | 0 | $0.0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFO | 1 | $375,858.68 | 0% | 0 | $0.0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $411,900.00 | 0.01% | 0 | $0.0 |
| | DIRECTORS MORTGAGE | 1 | $309,343.61 | 0% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC | 15 | $4,561,111.79 | 0.06% | 0 | $0.0 |
| | DIVERSIFIED LENDING GROUP, LLC | 3 | $662,172.31 | 0.01% | 0 | $0.0 |
| | DOLAN GADDI LENDING, INC | 8 | $2,929,448.63 | 0.04% | 0 | $0.0 |
| | DOLAN GADDI LENDING, INC. - COR | 1 | $343,000.00 | 0% | 0 | $0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 14 | $3,820,020.42 | 0.05% | 0 | $0.0 |
| | DOMINION MORTGAGE CORPORATION | 1 | $346,800.00 | 0% | 0 | $0.0 |
| | | 1 | $292,039.66 | 0% | 0 | $0.0 |

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| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 10 | $3,106,305.51 | 0.04% | 0 | $0.0 |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | $239,646.43 | 0% | 0 | $0.0 |
| | DUBUQUE BANK & TRUST COMPANY | 6 | $1,918,250.00 | 0.02% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 6 | $1,623,959.29 | 0.02% | 0 | $0.0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 2 | $612,056.17 | 0.01% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $1,290,400.00 | 0.02% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 11 | $3,220,210.63 | 0.04% | 0 | $0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | E&S FINANCIAL GROUP, INC., A CALIFO | 4 | $1,294,935.98 | 0.02% | 0 | $0.0 |
| | EAGLE BANK & TRUST COMPANY | 7 | $1,693,116.63 | 0.02% | 0 | $0.0 |
| | EAGLEBANK | 1 | $410,324.43 | 0.01% | 0 | $0.0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | $205,000.00 | 0% | 0 | $0.0 |
| | EAST WEST BANK | 1 | $239,000.00 | 0% | 0 | $0.0 |
| | ECHO MORTGAGE, LLC | 1 | $258,460.00 | 0% | 0 | $0.0 |
| | ECOM MORTGAGE , INC., A CORPORATION | 1 | $325,000.00 | 0% | 0 | $0.0 |
| | ECOM MORTGAGE INC A CORPORATION | 3 | $1,060,000.00 | 0.01% | 0 | $0.0 |
| | ECOM MORTGAGE, INC | 2 | $558,000.00 | 0.01% | 0 | $0.0 |
| | ECOM MORTGAGE, INC ., A CORPORATION | 1 | $382,000.00 | 0% | 0 | $0.0 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | $411,037.80 | 0.01% | 0 | $0.0 |
| | ECOM MORTGAGE, INC. DBA HOME LOAN M | 4 | $1,748,220.00 | 0.02% | 0 | $0.0 |
| | ECOM MORTGAGE, INC. DBA HOME LOAN MORTGA | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | ECU MORTGAGE | 1 | $342,981.88 | 0% | 0 | $0.0 |
| | ECU MORTGAGE, LLC | 1 | $228,000.00 | 0% | 0 | $0.0 |
| | EDGARTOWN NATIONAL BANK | 1 | $492,000.00 | 0.01% | 0 | $0.0 |
| | EECU | 4 | $1,133,150.00 | 0.01% | 0 | $0.0 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | $264,000.00 | 0% | 0 | $0.0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | $215,650.00 | 0% | 0 | $0.0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $229,638.03 | 0% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 104 | $30,546,079.58 | 0.39% | 0 | $0.0 |
| | ELINK MORTGAGE LLC | 1 | $407,289.42 | 0.01% | 0 | $0.0 |
| | ELOAN GROUP, INC | 1 | $307,000.00 | 0% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 14 | $4,454,732.20 | 0.06% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 2 | $663,435.26 | 0.01% | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $215,000.00 | 0% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 77 | $23,336,105.17 | 0.3% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL | 1 | $238,789.80 | 0% | 0 | $0.0 |

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| | EMORY ALLIANCE CREDIT UNION | 1 | $241,576.25 | 0% | 0 | $0.0 |
| | EMPLOYEES CREDIT UNION | 1 | $225,150.00 | 0% | 0 | $0.0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | $437,550.00 | 0.01% | 0 | $0.0 |
| | EMPOWER CREDIT UNION | 2 | $614,629.58 | 0.01% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $251,788.00 | 0% | 0 | $0.0 |
| | ENTEGRA BANK | 8 | $2,252,800.00 | 0.03% | 0 | $0.0 |
| | ENTERPRISE BANK & TRUST | 1 | $416,329.27 | 0.01% | 0 | $0.0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 3 | $971,113.00 | 0.01% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 57 | $18,943,780.12 | 0.24% | 0 | $0.0 |
| | EQUIFUND MORTGAGE | 1 | $406,000.00 | 0.01% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 13 | $4,145,296.89 | 0.05% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EUQITY PRIME MORTGAGE, A LIMITED LIABI | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | EQUITY LOANS LLC | 2 | $488,303.00 | 0.01% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | $294,515.10 | 0% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 6 | $2,122,707.92 | 0.03% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI | 1 | $307,525.78 | 0% | 0 | $0.0 |
| | EQUITY PRIME MORTGAGE | 1 | $206,610.00 | 0% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC | 8 | $2,808,101.97 | 0.04% | 0 | $0.0 |
| | EQUITY RESOURCES, INC | 6 | $1,692,358.50 | 0.02% | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | $279,568.89 | 0% | 0 | $0.0 |
| | ETHOS LENDING LLC | 5 | $1,723,250.00 | 0.02% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | $1,917,091.78 | 0.02% | 0 | $0.0 |
| | ETHOS LENDING LLC A LIMTIED LIABILITY COMPANY | 1 | $390,000.00 | 0.01% | 0 | $0.0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | $747,345.80 | 0.01% | 0 | $0.0 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | $383,600.00 | 0% | 0 | $0.0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | $279,559.34 | 0% | 0 | $0.0 |
| | EUDRUP, INC.DBA THE MORTGAGE GALLERY | 1 | $264,600.00 | 0% | 0 | $0.0 |
| | EUSTIS MORTGAGE CORPORATION | 11 | $3,297,958.04 | 0.04% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 1 | $248,000.00 | 0% | 0 | $0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDIN | 1 | $316,800.00 | 0% | 0 | $0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | $525,200.00 | 0.01% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 18 | $5,596,933.16 | 0.07% | 0 | $0.0 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 9 | $3,274,180.53 | 0.04% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 20 | $6,140,425.81 | 0.08% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 5 | $1,486,222.00 | 0.02% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | $232,000.00 | 0% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | $372,000.00 | 0% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | $309,360.00 | 0% | 0 | $0.0 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | $412,315.00 | 0.01% | 0 | $0.0 |
| | EVERGREEN CREDIT UNION | 1 | $260,478.17 | 0% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 61 | $17,999,539.15 | 0.23% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | $203,309.64 | 0% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | $539,256.02 | 0.01% | 0 | $0.0 |
| | EVERLEND MORTGAGE COMPANY | 1 | $256,000.00 | 0% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 16 | $4,825,900.18 | 0.06% | 0 | $0.0 |
| | EXCEL MORTGAGE SERVICES | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | EXCHANGE BANK | 7 | $1,892,500.00 | 0.02% | 0 | $0.0 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | $312,000.00 | 0% | 0 | $0.0 |
| | EXCHANGE STATE BANK | 1 | $304,000.00 | 0% | 0 | $0.0 |
| | EXIT MORTGAGE, LLC | 2 | $750,910.00 | 0.01% | 0 | $0.0 |
| | EZ FUNDINGS, INC | 1 | $348,500.00 | 0% | 0 | $0.0 |
| | F&B ACQUISITION GROUP, LLC | 1 | $384,878.00 | 0% | 0 | $0.0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $362,000.00 | 0% | 0 | $0.0 |
| | F.M MORTGAGE,INC | 1 | $358,000.00 | 0% | 0 | $0.0 |
| | FAA CREDIT UNION | 2 | $565,000.00 | 0.01% | 0 | $0.0 |
| | FAIRFIELD COUNTY BANK (27846) | 1 | $416,329.27 | 0.01% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $209,700.00 | 0% | 0 | $0.0 |
| | FAIRWAY ASSET CORPORATION | 2 | $671,788.86 | 0.01% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT CORPORATION | 1 | $322,000.00 | 0% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 4 | $1,062,563.42 | 0.01% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORORATION | 1 | $365,500.00 | 0% | 0 | $0.0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $644,683.00 | 0.01% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOPRATION | 1 | $299,700.00 | 0% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 2 | $737,000.00 | 0.01% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 419 | $125,835,787.49 | 1.61% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 4 | $1,069,361.51 | 0.01% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | $786,000.00 | 0.01% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 5 | $1,405,455.00 | 0.02% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 2 | $590,750.00 | 0.01% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 7 | $1,860,000.00 | 0.02% | 0 | $0.0 |
| | FAIRWAY INDFEPENDENT MORTGAGE CORPORATION | 1 | $296,910.00 | 0% | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 12 | $3,004,646.34 | 0.04% | 0 | $0.0 |
| | FALCON INVESTMENT AND LOANS, INC | 1 | $321,493.24 | 0% | 0 | $0.0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 2 | $478,107.21 | 0.01% | 0 | $0.0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $379,414.93 | 0% | 0 | $0.0 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $223,000.00 | 0% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $206,910.00 | 0% | 0 | $0.0 |
| | FARMERS & MERCHANTS OF LONG BCH | 1 | $323,000.00 | 0% | 0 | $0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | $666,000.00 | 0.01% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK | 5 | $1,357,900.00 | 0.02% | 0 | $0.0 |
| | FARMERS BANK | 1 | $240,000.00 | 0% | 0 | $0.0 |
| | FARMERS BANK AND TRUST | 1 | $328,766.00 | 0% | 0 | $0.0 |
| | FARMERS BANK, WINDSOR VA | 2 | $474,641.64 | 0.01% | 0 | $0.0 |
| | FARMERS STATE BANK | 6 | $1,632,000.00 | 0.02% | 0 | $0.0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | $346,500.00 | 0% | 0 | $0.0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $215,500.00 | 0% | 0 | $0.0 |
| | FARMINGTON BANK | 14 | $4,318,520.77 | 0.06% | 0 | $0.0 |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | $600,613.86 | 0.01% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 220 | $67,475,914.75 | 0.87% | 0 | $0.0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | $359,750.00 | 0% | 0 | $0.0 |
| | FBT MORTGAGE LLC | 1 | $285,069.99 | 0% | 0 | $0.0 |
| | FC LENDING, LTD | 6 | $1,793,732.65 | 0.02% | 0 | $0.0 |
| | FEMBI MORTGAGE | 2 | $695,000.00 | 0.01% | 0 | $0.0 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | $379,050.00 | 0% | 0 | $0.0 |
| | FIDELITY BANK | 21 | $5,833,269.43 | 0.07% | 0 | $0.0 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 252 | $75,440,928.10 | 0.97% | 0 | $0.0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $410,000.00 | 0.01% | 0 | $0.0 |
| | FIDELITY COOPERATIVE BANK | 6 | $1,650,000.00 | 0.02% | 0 | $0.0 |
| | FINANCE OF AMERICA LLC | 686 | $247,027,555.83 | 3.17% | 0 | $0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 204 | $64,669,089.75 | 0.83% | 0 | $0.0 |
| | FINANCIAL CENTER WEST, INC | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | FINANCIAL FEDERAL BANK | 1 | $268,000.00 | 0% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 19 | $6,165,704.24 | 0.08% | 0 | $0.0 |
| | FINANICAL FUNDING SOLUTIONS INC | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | FIRAT CAPITAL BANK MORTGAGE | 1 | $263,000.00 | 0% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 3 | $719,000.00 | 0.01% | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 12 | $4,067,750.00 | 0.05% | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $570,750.00 | 0.01% | 0 | $0.0 |
| | FIRESTONE FINANCIAL GROUP | 1 | $271,562.50 | 0% | 0 | $0.0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | $296,442.87 | 0% | 0 | $0.0 |
| | FIRST ALLIANCE CREDIT UNION | 3 | $770,274.70 | 0.01% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 3 | $871,310.97 | 0.01% | 0 | $0.0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 2 | $508,237.01 | 0.01% | 0 | $0.0 |
| | FIRST AMERICAN BANK, A UNITED CORPORATION | 1 | $246,619.70 | 0% | 0 | $0.0 |
| | FIRST BANK | 1 | $384,000.00 | 0% | 0 | $0.0 |
| | FIRST BANK & TRUST | 8 | $2,689,191.93 | 0.03% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 35 | $11,175,557.11 | 0.14% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 21 | $6,019,009.26 | 0.08% | 0 | $0.0 |
| | FIRST BANK OF OWASSO | 1 | $224,000.00 | 0% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 3 | $893,607.87 | 0.01% | 0 | $0.0 |
| | FIRST BANK, A NC CORPORATION | 1 | $320,000.00 | 0% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $280,000.00 | 0% | 0 | $0.0 |
| | FIRST CALIFORNIA FINANCIAL GROUP, INC | 1 | $272,590.00 | 0% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 42 | $13,109,935.86 | 0.17% | 0 | $0.0 |
| | FIRST CAPITAL BANK OF KENTUCKY | 2 | $566,196.14 | 0.01% | 0 | $0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | $347,850.60 | 0% | 0 | $0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA | 1 | $314,504.26 | 0% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 4 | $1,100,805.53 | 0.01% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | $1,354,374.00 | 0.02% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 9 | $2,614,054.69 | 0.03% | 0 | $0.0 |
| | | 1 | $220,636.73 | 0% | 0 | $0.0 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION | | | | | |
| | FIRST CENTRAL STATE BANK | 2 | $528,546.26 | 0.01% | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $211,680.69 | 0% | 0 | $0.0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 4 | $1,038,060.96 | 0.01% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 86 | $28,719,395.36 | 0.37% | 0 | $0.0 |
| | FIRST CHOICE MORTGAGE COMPANY | 1 | $314,300.00 | 0% | 0 | $0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 6 | $1,578,450.00 | 0.02% | 0 | $0.0 |
| | FIRST CITY CREDIT UNION | 1 | $206,151.11 | 0% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 4 | $1,083,400.00 | 0.01% | 0 | $0.0 |
| | FIRST COLLINSVILLE BANK | 2 | $591,200.00 | 0.01% | 0 | $0.0 |
| | FIRST COMMERCAIL BANK, N.A | 1 | $372,800.00 | 0% | 0 | $0.0 |
| | FIRST COMMERCE BANK, N.A | 1 | $296,033.37 | 0% | 0 | $0.0 |
| | FIRST COMMERCIAL BANK, N.A | 2 | $430,828.41 | 0.01% | 0 | $0.0 |
| | FIRST COMMUMITY MORTGAGE, INC | 1 | $287,047.54 | 0% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 5 | $1,329,574.01 | 0.02% | 0 | $0.0 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 2 | $470,000.00 | 0.01% | 0 | $0.0 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | $396,000.00 | 0.01% | 0 | $0.0 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | $218,500.00 | 0% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 5 | $1,544,108.37 | 0.02% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $705,200.00 | 0.01% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | $603,000.00 | 0.01% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 19 | $5,829,808.03 | 0.07% | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 3 | $1,025,440.00 | 0.01% | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $408,828.00 | 0.01% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | $625,671.08 | 0.01% | 0 | $0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | $856,236.29 | 0.01% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC | 4 | $1,105,481.00 | 0.01% | 0 | $0.0 |
| | FIRST DIRECT LLC | 1 | $213,000.00 | 0% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $328,500.00 | 0% | 0 | $0.0 |
| | FIRST FEDERAL BANK & TRUST | 12 | $3,068,099.75 | 0.04% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF FLORIDA | 2 | $670,000.00 | 0.01% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 18 | $5,512,866.71 | 0.07% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $561,000.00 | 0.01% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $891,234.27 | 0.01% | 0 | $0.0 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | $232,000.00 | 0% | 0 | $0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 11 | $3,290,180.00 | 0.04% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 27 | $7,782,432.08 | 0.1% | 0 | $0.0 |

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| | FIRST FEDERAL SAVINGS BANK | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 22 | $6,327,090.66 | 0.08% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $227,381.91 | 0% | 0 | $0.0 |
| | FIRST FIDELITY BANK | 1 | $250,000.00 | 0% | 0 | $0.0 |
| | FIRST FIDELITY FUNDING GROUP,LLC | 1 | $398,399.05 | 0.01% | 0 | $0.0 |
| | FIRST FINANCIAL BANK ABILENE | 1 | $241,500.00 | 0% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A | 4 | $1,005,645.00 | 0.01% | 0 | $0.0 |
| | FIRST FREEDOM BANK | 4 | $1,127,758.65 | 0.01% | 0 | $0.0 |
| | FIRST GREEN BANK | 1 | $268,200.00 | 0% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 91 | $31,976,505.24 | 0.41% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | $359,433.44 | 0% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION,A CORPORATION | 2 | $758,617.57 | 0.01% | 0 | $0.0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $212,700.00 | 0% | 0 | $0.0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | $202,350.00 | 0% | 0 | $0.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $416,000.00 | 0.01% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 20 | $6,036,189.28 | 0.08% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 72 | $21,439,102.76 | 0.27% | 0 | $0.0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $206,000.00 | 0% | 0 | $0.0 |
| | FIRST LANDMARK BANK (21155) | 1 | $320,000.00 | 0% | 0 | $0.0 |
| | FIRST LENDING SOLUTIONS | 5 | $1,810,903.37 | 0.02% | 0 | $0.0 |
| | FIRST METRO BANK | 1 | $236,119.60 | 0% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 9 | $2,042,771.42 | 0.03% | 0 | $0.0 |
| | FIRST MINNESOTA BANK | 1 | $213,750.00 | 0% | 0 | $0.0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $360,000.00 | 0% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $307,798.00 | 0% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 95 | $26,659,889.11 | 0.34% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 19 | $6,017,409.14 | 0.08% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 8 | $2,294,605.00 | 0.03% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 11 | $3,057,886.00 | 0.04% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 3 | $714,200.00 | 0.01% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 2 | $704,758.95 | 0.01% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 8 | $2,554,797.49 | 0.03% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 7 | $2,323,544.75 | 0.03% | 0 | $0.0 |

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| | FIRST NATIONAL BANK - FOX VALLEY | 5 | $1,315,248.76 | 0.02% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 9 | $3,413,632.58 | 0.04% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $835,105.00 | 0.01% | 0 | $0.0 |
| | FIRST NATIONAL BANK BROKEN ARROW | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | $416,385.67 | 0.01% | 0 | $0.0 |
| | FIRST NATIONAL BANK NORTH | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $208,000.00 | 0% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $332,000.00 | 0% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | $989,400.00 | 0.01% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | $241,028.32 | 0% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 5 | $1,376,018.23 | 0.02% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $1,314,616.62 | 0.02% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 5 | $1,367,500.00 | 0.02% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $249,568.75 | 0% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $251,001.29 | 0% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $249,597.89 | 0% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | $1,115,655.00 | 0.01% | 0 | $0.0 |
| | FIRST NATIONAL BANK WAUPACA | 1 | $227,153.96 | 0% | 0 | $0.0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $304,000.00 | 0% | 0 | $0.0 |
| | FIRST NATIONAL FINANCING INC | 2 | $446,300.00 | 0.01% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $408,000.00 | 0.01% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $468,000.00 | 0.01% | 0 | $0.0 |
| | FIRST NEBRASKA BANK | 3 | $803,800.00 | 0.01% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A | 16 | $4,470,059.50 | 0.06% | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 4 | $1,214,579.36 | 0.02% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 3 | $958,869.00 | 0.01% | 0 | $0.0 |
| | FIRST OPTION BANK | 1 | $232,000.00 | 0% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC | 5 | $1,546,955.00 | 0.02% | 0 | $0.0 |
| | FIRST RATE MORTGAGE CORP | 1 | $205,000.00 | 0% | 0 | $0.0 |
| | FIRST RELIANCE BANK | 4 | $1,176,764.00 | 0.02% | 0 | $0.0 |
| | FIRST RELIANCE BANK TPO | 11 | $3,012,429.09 | 0.04% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 8 | $2,701,631.81 | 0.03% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $637,012.64 | 0.01% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $506,000.00 | 0.01% | 0 | $0.0 |
| | FIRST SECURITY BANK | 2 | $522,800.00 | 0.01% | 0 | $0.0 |
| | FIRST SERVICE BANK | 1 | $203,942.37 | 0% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | | 1 | $269,565.72 | 0% | 0 | $0.0 |

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| | FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS | | | | | |
| | FIRST STATE BANK | 3 | $962,400.00 | 0.01% | 0 | $0.0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | $364,000.00 | 0% | 0 | $0.0 |
| | FIRST STATE BANK NEBRASKA | 2 | $606,333.29 | 0.01% | 0 | $0.0 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | $232,750.00 | 0% | 0 | $0.0 |
| | FIRST STATE BANK OF ST CHARLES , MO, A MISSOURI CORPORATON | 1 | $320,000.00 | 0% | 0 | $0.0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $414,346.87 | 0.01% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 6 | $1,988,066.34 | 0.03% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $333,000.00 | 0% | 0 | $0.0 |
| | FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION | 1 | $209,115.00 | 0% | 0 | $0.0 |
| | FIRST STATE BANK SOUTHWEST | 1 | $214,800.00 | 0% | 0 | $0.0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $213,600.00 | 0% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 2 | $422,150.00 | 0.01% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 141 | $44,239,228.26 | 0.57% | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST | 1 | $206,340.00 | 0% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 78 | $22,043,802.12 | 0.28% | 0 | $0.0 |
| | FIRST UNITED CREDIT UNION | 4 | $1,141,432.33 | 0.01% | 0 | $0.0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | $401,000.00 | 0.01% | 0 | $0.0 |
| | FIRST WESTERN TRUST BANK | 2 | $785,268.33 | 0.01% | 0 | $0.0 |
| | FIRST WORLD MORTGAGE CORPORATION | 2 | $500,250.00 | 0.01% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 51 | $14,405,400.33 | 0.18% | 0 | $0.0 |
| | FIRSTBANK | 293 | $92,985,853.67 | 1.19% | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 4 | $1,206,299.05 | 0.02% | 0 | $0.0 |
| | FIRSTCOMMONWEALTH FEDERAL CREDIT UNION | 1 | $220,000.00 | 0% | 0 | $0.0 |
| | FIRSTRUST BANK | 44 | $14,338,293.66 | 0.18% | 0 | $0.0 |
| | FIVE POINTS BANK OF HASTINGS | 1 | $292,000.00 | 0% | 0 | $0.0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 6 | $1,759,670.00 | 0.02% | 0 | $0.0 |
| | FIVE STAR CREDIT UNION | 1 | $222,400.00 | 0% | 0 | $0.0 |
| | FIVE STAR FINANCIAL LLC | 2 | $704,861.96 | 0.01% | 0 | $0.0 |
| | FLAGSHIP FINANCIAL GROUP, LLC | 1 | $323,512.01 | 0% | 0 | $0.0 |
| | FLAT BRANCH HOME LOANS | 6 | $1,529,632.00 | 0.02% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC | 20 | $5,158,100.01 | 0.07% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $527,200.00 | 0.01% | 0 | $0.0 |

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| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $385,000.00 | 0% | 0 | $0.0 |
| | FM HOME LOANS, LLC | 2 | $576,000.00 | 0.01% | 0 | $0.0 |
| | FM HOME LOANS, LLC - COR | 2 | $618,582.75 | 0.01% | 0 | $0.0 |
| | FM HOME LOANS, LLC, A NEW JERSEY LI | 1 | $251,603.41 | 0% | 0 | $0.0 |
| | FM HOME LOANS. LLC | 1 | $299,000.00 | 0% | 0 | $0.0 |
| | FN FINANCING | 1 | $240,000.00 | 0% | 0 | $0.0 |
| | FNB BANK, INC | 1 | $245,000.00 | 0% | 0 | $0.0 |
| | FORT COMMUNITY CREDIT UNION | 2 | $584,550.00 | 0.01% | 0 | $0.0 |
| | FORTREN FUNDING LLC | 2 | $441,661.27 | 0.01% | 0 | $0.0 |
| | FORUM CREDIT UNION | 3 | $733,680.00 | 0.01% | 0 | $0.0 |
| | FORUM MORTGAGE BANCORP | 1 | $201,096.67 | 0% | 0 | $0.0 |
| | FORWARD FINANCIAL BANK | 1 | $220,000.00 | 0% | 0 | $0.0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $297,000.00 | 0% | 0 | $0.0 |
| | FOX COMMUNITIES CREDIT UNION | 5 | $1,097,900.00 | 0.01% | 0 | $0.0 |
| | FOX RIVER STATE BANK | 2 | $592,550.00 | 0.01% | 0 | $0.0 |
| | FRANDESN BANK & TRUST | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 8 | $2,729,743.29 | 0.04% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 3 | $761,400.00 | 0.01% | 0 | $0.0 |
| | FRANKLIN ADVANTAGE INC. - COR | 1 | $402,000.00 | 0.01% | 0 | $0.0 |
| | FRANKLIN ADVANTAGE, INC | 1 | $357,000.00 | 0% | 0 | $0.0 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 2 | $502,000.00 | 0.01% | 0 | $0.0 |
| | FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION | 1 | $375,000.00 | 0% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 3 | $765,500.00 | 0.01% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $373,000.00 | 0% | 0 | $0.0 |
| | FRANKLIN SYNERGY BANK | 1 | $324,465.79 | 0% | 0 | $0.0 |
| | FREDERICK COUNTY BANK | 1 | $285,549.90 | 0% | 0 | $0.0 |
| | FREEDOM CREDIT UNION | 1 | $243,000.00 | 0% | 0 | $0.0 |
| | FREELAND FINANCIAL LLC | 1 | $365,000.00 | 0% | 0 | $0.0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | $298,739.32 | 0% | 0 | $0.0 |
| | FRONTIER BANK | 1 | $310,500.00 | 0% | 0 | $0.0 |
| | FRONTIER SAVINGS BANK | 1 | $264,000.00 | 0% | 0 | $0.0 |
| | FULL SERVICE MORTGAGE INC | 4 | $1,498,013.24 | 0.02% | 0 | $0.0 |
| | FULTON BANK OF NEW JERSEY | 4 | $1,092,200.00 | 0.01% | 0 | $0.0 |
| | FULTON BANK, N.A | 25 | $7,019,034.00 | 0.09% | 0 | $0.0 |
| | GARDEN STATE HOME LOANS, INC | 5 | $1,853,035.07 | 0.02% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $213,428.06 | 0% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $413,390.10 | 0.01% | 0 | $0.0 |
| | GATEWAY LENDING CORPORATION | 1 | $212,000.00 | 0% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 7 | $1,947,602.00 | 0.02% | 0 | $0.0 |

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| | GATEWAY MORTGAGE GROUP, LLC | 158 | $44,585,434.88 | 0.57% | 0 | $0.0 |
| | GB MORTGAGE, INC. - COR | 1 | $311,498.16 | 0% | 0 | $0.0 |
| | GECU | 1 | $236,826.70 | 0% | 0 | $0.0 |
| | GENEVA FINANCIAL | 4 | $1,083,800.00 | 0.01% | 0 | $0.0 |
| | GENEVA FINANCIAL LLC | 1 | $199,698.77 | 0% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC | 4 | $1,019,829.28 | 0.01% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC - COR | 1 | $262,250.00 | 0% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $1,182,470.96 | 0.02% | 0 | $0.0 |
| | GENISYS CREDIT UNION | 4 | $975,400.00 | 0.01% | 0 | $0.0 |
| | GEO-CORP INC | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | GEO-CORP, INC | 3 | $877,500.00 | 0.01% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 8 | $2,646,504.43 | 0.03% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $239,023.24 | 0% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $250,000.00 | 0% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COKMPANY | 1 | $305,910.00 | 0% | 0 | $0.0 |
| | GEORGIA BANKING COMPANY DBA MORTAGE | 1 | $261,977.94 | 0% | 0 | $0.0 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 4 | $1,221,824.08 | 0.02% | 0 | $0.0 |
| | GEORGIA'S OWN CREDIT UNION | 7 | $2,107,700.00 | 0.03% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | $305,539.12 | 0% | 0 | $0.0 |
| | GERSHMAN MORTGAGE | 2 | $560,662.70 | 0.01% | 0 | $0.0 |
| | GESA CREDIT UNION | 16 | $4,277,179.03 | 0.05% | 0 | $0.0 |
| | GIBSLAND BANK & TRUST | 1 | $215,660.06 | 0% | 0 | $0.0 |
| | GLACIER HILLS CREDIT UNION | 2 | $504,000.00 | 0.01% | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $206,000.00 | 0% | 0 | $0.0 |
| | GLOBAL MORTGAGE | 2 | $982,000.00 | 0.01% | 0 | $0.0 |
| | GMFS, LLC | 33 | $9,712,356.04 | 0.12% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | $302,000.00 | 0% | 0 | $0.0 |
| | GO DIRECT LENDERS INC | 1 | $255,000.00 | 0% | 0 | $0.0 |
| | GOLD COAST BANK | 1 | $295,793.86 | 0% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPO | 1 | $399,410.72 | 0.01% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $463,301.14 | 0.01% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | $815,756.16 | 0.01% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $369,200.00 | 0% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 2 | $804,610.00 | 0.01% | 0 | $0.0 |

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| | GOLDEN 1 CREDIT UNION | 66 | $17,825,777.63 | 0.23% | 0 | $0.0 |
| | GOLDEN BELT BANK FSA | 1 | $255,000.00 | 0% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 22 | $7,313,030.88 | 0.09% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE | 1 | $441,000.00 | 0.01% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1 | $416,500.00 | 0.01% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP | 4 | $1,594,983.00 | 0.02% | 0 | $0.0 |
| | GOLDEN OAK LENDING | 1 | $215,500.00 | 0% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 28 | $8,640,730.85 | 0.11% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | $556,750.00 | 0.01% | 0 | $0.0 |
| | GOODFIELD STATE BANK | 3 | $972,637.98 | 0.01% | 0 | $0.0 |
| | GOODVIEW FINANCIAL & REAL ESTATE CO | 2 | $753,000.00 | 0.01% | 0 | $0.0 |
| | GOODVIEW FINANCIAL & REAL ESTATE CORPORA | 1 | $345,000.00 | 0% | 0 | $0.0 |
| | GOOGAIN INC | 34 | $12,626,050.27 | 0.16% | 0 | $0.0 |
| | GOOGAIN INC. A CORPORATION | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION | 2 | $777,000.00 | 0.01% | 0 | $0.0 |
| | GOOGAIN, INC | 3 | $1,134,500.00 | 0.01% | 0 | $0.0 |
| | GOOGAIN, INC - COR | 1 | $309,000.00 | 0% | 0 | $0.0 |
| | GOOGAIN, INC., A CORPORATION | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | GOOGAIN,INC, A CORPORATION | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | GOTMORTAGAGE . COM | 1 | $355,439.73 | 0% | 0 | $0.0 |
| | GOTMORTGAGE.COM | 1 | $501,717.09 | 0.01% | 0 | $0.0 |
| | GOTMORTGAGE.COM,A CALIFORNIA CORPORATION | 1 | $337,490.92 | 0% | 0 | $0.0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $230,000.00 | 0% | 0 | $0.0 |
| | GRAND SAVINGS BANK | 1 | $393,600.00 | 0.01% | 0 | $0.0 |
| | GRANDE HOMES, INC | 2 | $647,000.00 | 0.01% | 0 | $0.0 |
| | GRANITE COMMUNITY BANK | 1 | $272,800.00 | 0% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 7 | $1,745,920.00 | 0.02% | 0 | $0.0 |
| | GREAT MIDWEST BANK | 1 | $353,442.88 | 0% | 0 | $0.0 |
| | GREAT MORTGAGE, INC | 1 | $209,300.00 | 0% | 0 | $0.0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | $207,000.00 | 0% | 0 | $0.0 |
| | GREAT WESTERN BANK | 26 | $7,580,086.66 | 0.1% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $416,343.73 | 0.01% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 3 | $951,903.85 | 0.01% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 12 | $3,001,031.10 | 0.04% | 0 | $0.0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | $576,433.40 | 0.01% | 0 | $0.0 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | $415,400.00 | 0.01% | 0 | $0.0 |

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| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | $231,842.49 | 0% | 0 | $0.0 |
| | GREATWALL, INC | 6 | $1,626,012.08 | 0.02% | 0 | $0.0 |
| | GREATWALL, INC. A TEXAS CORPORATION | 1 | $386,390.95 | 0% | 0 | $0.0 |
| | GREATWALL, INC., A TEXAS CORPORATION | 1 | $211,680.69 | 0% | 0 | $0.0 |
| | GREENFIELD COOPERATIVE BANK | 3 | $637,000.00 | 0.01% | 0 | $0.0 |
| | GREENLEAF WAYSIDE BANK | 2 | $494,515.10 | 0.01% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | $212,672.05 | 0% | 0 | $0.0 |
| | GREENWAY FUNDING GROUP, INC | 5 | $1,452,179.70 | 0.02% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $384,000.00 | 0% | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $1,148,449.17 | 0.01% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 20 | $5,240,005.00 | 0.07% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORA | 2 | $700,397.99 | 0.01% | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | $1,375,948.60 | 0.02% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 16 | $4,719,519.00 | 0.06% | 0 | $0.0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 5 | $1,283,055.00 | 0.02% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 24 | $6,719,084.62 | 0.09% | 0 | $0.0 |
| | GTE FEDEREAL CREDIT UNION | 1 | $236,150.00 | 0% | 0 | $0.0 |
| | GTL INVESTMENTS, INC | 3 | $983,000.00 | 0.01% | 0 | $0.0 |
| | GUARANTY FEDERAL | 4 | $1,212,410.00 | 0.02% | 0 | $0.0 |
| | GUARANTY FEDERAL FINANCIAL CORP | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 24 | $7,632,715.85 | 0.1% | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 5 | $1,751,166.56 | 0.02% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 27 | $7,493,113.00 | 0.1% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 18 | $5,082,747.13 | 0.07% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | $453,198.53 | 0.01% | 0 | $0.0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 2 | $619,385.67 | 0.01% | 0 | $0.0 |
| | GULF COAST BANK | 3 | $1,011,093.97 | 0.01% | 0 | $0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $431,258.53 | 0.01% | 0 | $0.0 |
| | GULF SOUTH MORTGAGE, LLC | 2 | $448,920.00 | 0.01% | 0 | $0.0 |
| | GUM TREE MORTGAGE, LLC | 1 | $199,685.24 | 0% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | $1,012,500.00 | 0.01% | 0 | $0.0 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | $308,000.00 | 0% | 0 | $0.0 |
| | HARBORLIGHT CREDIT UNION | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | HARBORONE BANK | 9 | $2,371,968.15 | 0.03% | 0 | $0.0 |
| | HARTFORD FINANCIAL | 1 | $310,731.28 | 0% | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 6 | $1,751,185.08 | 0.02% | 0 | $0.0 |

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| | HARVEST BANK | 1 | $203,310.00 | 0% | 0 | $0.0 |
| | HAWAII LAW ENFORCEMENT FCU | 1 | $402,337.58 | 0.01% | 0 | $0.0 |
| | HAWAII LAW ENFORCEMENT FEDERAL CRED | 1 | $384,367.17 | 0% | 0 | $0.0 |
| | HAWAII STATE FEDERAL CREDIT UNION | 3 | $1,300,000.00 | 0.02% | 0 | $0.0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | $220,000.00 | 0% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 5 | $1,420,036.13 | 0.02% | 0 | $0.0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 5 | $1,230,048.15 | 0.02% | 0 | $0.0 |
| | HERBERG, INC | 1 | $275,000.00 | 0% | 0 | $0.0 |
| | HERITAGE BANK OF THE OZARKS | 1 | $376,051.39 | 0% | 0 | $0.0 |
| | HERITAGE COMMUNITY BANK | 1 | $231,400.00 | 0% | 0 | $0.0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $220,000.00 | 0% | 0 | $0.0 |
| | HERSHEY STATE BANK | 1 | $235,308.16 | 0% | 0 | $0.0 |
| | HICKORY POINT BANK | 1 | $304,000.00 | 0% | 0 | $0.0 |
| | HICKORY POINT BANK & TRUST | 3 | $926,601.29 | 0.01% | 0 | $0.0 |
| | HIGH PLAINS BANK | 1 | $355,000.00 | 0% | 0 | $0.0 |
| | HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION | 1 | $575,000.00 | 0.01% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 10 | $2,935,398.63 | 0.04% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABLITY PARTN | 1 | $206,100.00 | 0% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | $326,500.00 | 0% | 0 | $0.0 |
| | HIGHTECHLENDING INC | 5 | $1,756,367.81 | 0.02% | 0 | $0.0 |
| | HIGHTECHLENDING, INC | 22 | $7,918,290.38 | 0.1% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 7 | $1,772,579.20 | 0.02% | 0 | $0.0 |
| | HLP MORTGAGE, LLC - COR | 1 | $345,600.00 | 0% | 0 | $0.0 |
| | HNB NATIONAL BANK | 1 | $261,600.00 | 0% | 0 | $0.0 |
| | HOCKING VALLEY BANK | 2 | $490,688.00 | 0.01% | 0 | $0.0 |
| | HOLYOKE CREDIT UNION | 7 | $1,631,671.93 | 0.02% | 0 | $0.0 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | $228,000.00 | 0% | 0 | $0.0 |
| | HOME BANK N.A | 1 | $392,208.38 | 0.01% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 7 | $2,422,213.96 | 0.03% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC | 7 | $2,295,676.61 | 0.03% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC.WSZ6H | 1 | $210,000.00 | 0% | 0 | $0.0 |
| | HOME LOAN ALLIANCE, LLC | 5 | $1,264,900.00 | 0.02% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE, LLC | 17 | $6,411,505.43 | 0.08% | 0 | $0.0 |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | $225,000.00 | 0% | 0 | $0.0 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | $414,460.32 | 0.01% | 0 | $0.0 |
| | HOME MORTGAGE SOLUTIONS, LLC | 2 | $615,037.80 | 0.01% | 0 | $0.0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $234,650.00 | 0% | 0 | $0.0 |
| | HOME POINT FINANCIAL CORPORATION | 336 | $112,778,868.75 | 1.45% | 0 | $0.0 |
| | | 2 | $952,000.00 | 0.01% | 0 | $0.0 |

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| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | | | | | |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $314,493.34 | 0% | 0 | $0.0 |
| | HOME STATE BANK | 1 | $199,692.07 | 0% | 0 | $0.0 |
| | HOME STATE BANK, N.A | 2 | $446,800.00 | 0.01% | 0 | $0.0 |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | $220,000.00 | 0% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $213,071.44 | 0% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 14 | $4,620,868.21 | 0.06% | 0 | $0.0 |
| | HOMEBANK | 2 | $521,459.77 | 0.01% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 368 | $119,778,687.18 | 1.54% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 4 | $1,296,518.32 | 0.02% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 59 | $20,243,485.79 | 0.26% | 0 | $0.0 |
| | HOMEFIELD CREDIT UNION | 2 | $685,000.00 | 0.01% | 0 | $0.0 |
| | HOMEFIRST MORTGAGE CORP | 6 | $2,365,640.23 | 0.03% | 0 | $0.0 |
| | HOMEKEY LENDING, LLC,A LIMITED LIABILITY COMPANY | 1 | $273,568.79 | 0% | 0 | $0.0 |
| | HOMELAND COMMUNITY BANK | 1 | $213,750.00 | 0% | 0 | $0.0 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | $416,343.73 | 0.01% | 0 | $0.0 |
| | HOMELAND FINANCIAL NETWORK, INC | 3 | $1,277,145.48 | 0.02% | 0 | $0.0 |
| | HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $367,920.06 | 0% | 0 | $0.0 |
| | HOMELEND MORTGAGE | 2 | $765,000.00 | 0.01% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 12 | $3,573,822.00 | 0.05% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | $298,642.26 | 0% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 2 | $490,818.82 | 0.01% | 0 | $0.0 |
| | HOMESIDE FINANCIAL LLC | 3 | $693,200.00 | 0.01% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 41 | $12,068,228.09 | 0.15% | 0 | $0.0 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 2 | $650,564.26 | 0.01% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $350,000.00 | 0% | 0 | $0.0 |
| | HOMESTAR MORTGAGE INC | 1 | $232,130.33 | 0% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | $371,388.53 | 0% | 0 | $0.0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $334,800.00 | 0% | 0 | $0.0 |
| | HOMETOWN BANK - ST PETER | 1 | $210,045.00 | 0% | 0 | $0.0 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | $340,000.00 | 0% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 13 | $3,425,898.50 | 0.04% | 0 | $0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $392,000.00 | 0.01% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 5 | $1,488,948.60 | 0.02% | 0 | $0.0 |
| | HOMEWAY MORTGAGE LLC | 1 | $375,421.08 | 0% | 0 | $0.0 |
| | HOMEWISE, INC | 3 | $688,380.03 | 0.01% | 0 | $0.0 |

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| | HOMEWITHLOAN | 3 | $1,063,155.23 | 0.01% | 0 | $0.0 |
| | HOMEWOOD MORTGAGE, LLC | 3 | $828,946.35 | 0.01% | 0 | $0.0 |
| | HONOLULU HOMELOANS, INC | 4 | $1,426,631.14 | 0.02% | 0 | $0.0 |
| | HONOR BANK | 2 | $456,000.00 | 0.01% | 0 | $0.0 |
| | HONOR CREDIT UNION | 9 | $2,128,545.00 | 0.03% | 0 | $0.0 |
| | HORIZON BANK, N.A | 17 | $4,549,599.88 | 0.06% | 0 | $0.0 |
| | HORIZON COMMUNITY BANK | 1 | $237,600.00 | 0% | 0 | $0.0 |
| | HORIZON CREDIT UNION CORPORATION | 2 | $437,700.00 | 0.01% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | $549,000.00 | 0.01% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 7 | $1,844,732.43 | 0.02% | 0 | $0.0 |
| | HUNTINGDON VALLEY BANK | 1 | $403,128.35 | 0.01% | 0 | $0.0 |
| | HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK | 1 | $327,505.98 | 0% | 0 | $0.0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $409,600.00 | 0.01% | 0 | $0.0 |
| | HUNTINGTON MORTGAGE | 1 | $390,000.00 | 0.01% | 0 | $0.0 |
| | HUNTINGTON STATE BANK | 1 | $234,872.71 | 0% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC | 1 | $416,343.73 | 0.01% | 0 | $0.0 |
| | IAA CREDIT UNION | 4 | $1,029,951.34 | 0.01% | 0 | $0.0 |
| | IAPPROVE LENDING , A CALIFORNIA CORPORATION | 1 | $404,000.00 | 0.01% | 0 | $0.0 |
| | IAPPROVE LENDING ,A CALIFORNIA CORPORATION | 1 | $302,400.00 | 0% | 0 | $0.0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | $414,000.00 | 0.01% | 0 | $0.0 |
| | IAPPROVE LENDING RETAIL | 1 | $286,000.00 | 0% | 0 | $0.0 |
| | IAPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $412,000.00 | 0.01% | 0 | $0.0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 75 | $21,754,482.66 | 0.28% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $665,310.00 | 0.01% | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | $266,625.00 | 0% | 0 | $0.0 |
| | IC FEDERAL CREDIT UNION | 2 | $511,920.00 | 0.01% | 0 | $0.0 |
| | IC FEDERL CREDIT UNION | 1 | $380,000.00 | 0% | 0 | $0.0 |
| | ICON CREDIT UNION | 3 | $740,605.00 | 0.01% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 71 | $18,974,843.02 | 0.24% | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $450,856.00 | 0.01% | 0 | $0.0 |
| | IDEAL HOME LOANS LLC | 1 | $209,669.51 | 0% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | $1,610,764.56 | 0.02% | 0 | $0.0 |
| | ILLINOIS BANK & TRUST | 2 | $470,100.00 | 0.01% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 20 | $5,307,566.31 | 0.07% | 0 | $0.0 |

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| | ILLINOIS NATOINAL BANK, A CORPORATION | 1 | $251,500.00 | 0% | 0 | $0.0 |
| | ILLINOIS STATE CREDIT UNION | 1 | $235,000.00 | 0% | 0 | $0.0 |
| | ILOANMASTER INC | 4 | $1,507,288.99 | 0.02% | 0 | $0.0 |
| | IMAGINE HOME LENDING, LLC | 1 | $249,000.00 | 0% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP | 1 | $340,439.49 | 0% | 0 | $0.0 |
| | INDEPENDENT AUSTIN | 6 | $2,315,055.94 | 0.03% | 0 | $0.0 |
| | INDEPENDENT BANK | 32 | $9,180,219.12 | 0.12% | 0 | $0.0 |
| | INDEPENDENT MCKINNEY | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | INDEPENDENT MORTGAGE ASSOCIATES | 2 | $480,000.00 | 0.01% | 0 | $0.0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | $240,000.00 | 0% | 0 | $0.0 |
| | INSC, INC. - COR | 2 | $616,343.73 | 0.01% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 3 | $1,088,283.89 | 0.01% | 0 | $0.0 |
| | INTEGRITY FIRST LENDING LLC | 1 | $218,405.00 | 0% | 0 | $0.0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | $319,507.31 | 0% | 0 | $0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $323,000.00 | 0% | 0 | $0.0 |
| | INTER FIRST MORTGAGE COMPANY | 1 | $374,000.00 | 0% | 0 | $0.0 |
| | INTER NATIONAL BANK | 1 | $214,047.13 | 0% | 0 | $0.0 |
| | INTERBANK | 5 | $1,383,000.00 | 0.02% | 0 | $0.0 |
| | INTERCAP LENDING INC., A CORPORATION | 5 | $1,356,800.00 | 0.02% | 0 | $0.0 |
| | INTERCITY STATE BANK | 1 | $217,680.00 | 0% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL | 1 | $245,629.49 | 0% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $222,856.34 | 0% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | $295,544.26 | 0% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 3 | $983,505.15 | 0.01% | 0 | $0.0 |
| | INTERCOUNTY | 1 | $340,000.00 | 0% | 0 | $0.0 |
| | INTERCOUNTY MORTGAGE NETWORK | 1 | $370,000.00 | 0% | 0 | $0.0 |
| | INTERCOUNTY MORTGAGE NETWORK CORP | 2 | $505,000.00 | 0.01% | 0 | $0.0 |
| | INTEREST MORTGAGE COMPANY | 1 | $568,000.00 | 0.01% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | $299,538.10 | 0% | 0 | $0.0 |
| | INTERFIRST MORTGAE COMPANY | 1 | $349,850.65 | 0% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY | 25 | $8,736,776.05 | 0.11% | 0 | $0.0 |
| | INTERFIRST MORTGAGE COMPANY. I | 1 | $412,000.00 | 0.01% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES | 1 | $239,047.31 | 0% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 5 | $1,233,224.41 | 0.02% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $205,376.28 | 0% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 7 | $2,639,910.00 | 0.03% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | $280,800.00 | 0% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 22 | $6,688,811.93 | 0.09% | 0 | $0.0 |

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| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | $246,619.70 | 0% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $352,000.00 | 0% | 0 | $0.0 |
| | INTERRA CREDIT UNION | 2 | $636,011.73 | 0.01% | 0 | $0.0 |
| | INTERRA CREDIT UNON | 1 | $207,000.00 | 0% | 0 | $0.0 |
| | INVEST ZONE HOME LOAN CORPORATION | 1 | $367,567.95 | 0% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 25 | $7,711,636.59 | 0.1% | 0 | $0.0 |
| | INWOOD NATIONAL BANK | 3 | $1,004,400.00 | 0.01% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | $2,057,200.00 | 0.03% | 0 | $0.0 |
| | IPAVA STATE BANK | 2 | $617,900.00 | 0.01% | 0 | $0.0 |
| | IQ CREDIT UNION | 11 | $3,012,057.29 | 0.04% | 0 | $0.0 |
| | IRON FINANCIAL INC | 2 | $655,500.00 | 0.01% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | $717,600.00 | 0.01% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC - COR | 1 | $559,175.01 | 0.01% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | $385,000.00 | 0% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | IXONIA BANK | 1 | $285,000.00 | 0% | 0 | $0.0 |
| | J FRIEDMAN INC - COR | 1 | $299,548.15 | 0% | 0 | $0.0 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE | 1 | $275,000.00 | 0% | 0 | $0.0 |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | $359,420.95 | 0% | 0 | $0.0 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 2 | $600,725.00 | 0.01% | 0 | $0.0 |
| | J. PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP | 1 | $219,668.65 | 0% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 153 | $47,218,407.61 | 0.61% | 0 | $0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | $1,328,334.09 | 0.02% | 0 | $0.0 |
| | JAC FINANCIAL ,INC | 1 | $370,000.00 | 0% | 0 | $0.0 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS | 2 | $953,850.00 | 0.01% | 0 | $0.0 |
| | JACKSON COUNTY BANK | 1 | $239,275.00 | 0% | 0 | $0.0 |
| | JACKSON MORTGAGE COMPANY, INC | 2 | $429,955.20 | 0.01% | 0 | $0.0 |
| | JAMS-01, INC (11258) | 1 | $342,436.20 | 0% | 0 | $0.0 |
| | JANESVILLE STATE BANK | 1 | $247,000.00 | 0% | 0 | $0.0 |
| | JC FINANCIAL SOLUTIONS, INC | 3 | $1,734,638.17 | 0.02% | 0 | $0.0 |
| | JDM FUNDING CORPORATION | 1 | $468,227.23 | 0.01% | 0 | $0.0 |
| | JEANNE D'ARC CREDIT UNION | 1 | $259,000.00 | 0% | 0 | $0.0 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | $328,800.00 | 0% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 3 | $697,126.23 | 0.01% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | $480,774.79 | 0.01% | 0 | $0.0 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | $323,878.22 | 0% | 0 | $0.0 |

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| | JG WENTWORTH HOME LENDING ,LLC | 1 | $384,394.10 | 0% | 0 | $0.0 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | $750,066.78 | 0.01% | 0 | $0.0 |
| | JG WENTWORTH HOME LENDING,LLC | 1 | $349,449.17 | 0% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 5 | $1,452,303.00 | 0.02% | 0 | $0.0 |
| | JMAC LENDING, INC | 38 | $13,595,000.00 | 0.17% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP | 1 | $413,800.00 | 0.01% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | $817,400.00 | 0.01% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP,A CALIFORNIA CO | 1 | $624,618.68 | 0.01% | 0 | $0.0 |
| | JOHNSON MORTGAGE COMPANY LLC, A LIM | 1 | $254,598.69 | 0% | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $281,800.00 | 0% | 0 | $0.0 |
| | JRDB, INC - COR | 2 | $504,500.00 | 0.01% | 0 | $0.0 |
| | JSC FCU | 2 | $424,000.00 | 0.01% | 0 | $0.0 |
| | KALSEE CREDIT UNION | 1 | $300,800.00 | 0% | 0 | $0.0 |
| | KAYE FINANCIAL | 2 | $556,161.07 | 0.01% | 0 | $0.0 |
| | KAYE FINANCIAL CORPORATION | 2 | $646,008.00 | 0.01% | 0 | $0.0 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | $245,600.00 | 0% | 0 | $0.0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | $245,000.00 | 0% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 41 | $11,512,055.35 | 0.15% | 0 | $0.0 |
| | KEYPOINT CREDIT UNION | 1 | $225,000.00 | 0% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 65 | $20,903,149.45 | 0.27% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | KIRKPATRICK BANK | 3 | $836,500.00 | 0.01% | 0 | $0.0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | $505,000.00 | 0.01% | 0 | $0.0 |
| | KIWI MORTGAGE CORPORATION, A CORPORATION | 1 | $350,000.00 | 0% | 0 | $0.0 |
| | KLEINBANK | 1 | $268,000.00 | 0% | 0 | $0.0 |
| | KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION | 1 | $382,983.00 | 0% | 0 | $0.0 |
| | KONDAUR CAPITAL CORPORATION, A DELA | 1 | $217,150.16 | 0% | 0 | $0.0 |
| | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | $238,132.79 | 0% | 0 | $0.0 |
| | KS STATEBANK | 2 | $720,305.00 | 0.01% | 0 | $0.0 |
| | KS STATEBANK, A KANSAS CORPORATION | 2 | $760,000.00 | 0.01% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION | 5 | $1,540,500.00 | 0.02% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION (30045) | 2 | $559,079.52 | 0.01% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION , A CORPORATION | 1 | $282,000.00 | 0% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | $221,250.00 | 0% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION,A CORPORATION | 1 | $310,000.00 | 0% | 0 | $0.0 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | $256,612.92 | 0% | 0 | $0.0 |

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| | LADERA LENDING, INC.,A CALIFORNIA C | 2 | $519,219.71 | 0.01% | 0 | $0.0 |
| | LAFAYETTE AMBASSADOR BANK | 5 | $1,187,300.00 | 0.02% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 33 | $8,691,851.30 | 0.11% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC | 7 | $2,134,250.00 | 0.03% | 0 | $0.0 |
| | LAKESHORE FINANCIAL INC | 1 | $350,000.00 | 0% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 7 | $1,924,600.00 | 0.02% | 0 | $0.0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | $679,370.85 | 0.01% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $231,999.00 | 0% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES, INC | 117 | $40,649,257.51 | 0.52% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 44 | $11,552,660.51 | 0.15% | 0 | $0.0 |
| | LANDMARK REAL ESTATE& FINANCIAL INC | 1 | $360,406.62 | 0% | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $451,250.00 | 0.01% | 0 | $0.0 |
| | LAONA STATE BANK | 1 | $229,000.00 | 0% | 0 | $0.0 |
| | LAPFCU | 5 | $2,010,900.00 | 0.03% | 0 | $0.0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 3 | $721,359.96 | 0.01% | 0 | $0.0 |
| | LBS FINANCIAL CREDIT UNION | 10 | $2,987,717.13 | 0.04% | 0 | $0.0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $213,275.00 | 0% | 0 | $0.0 |
| | LEADER BANK N.A | 228 | $80,777,433.02 | 1.04% | 0 | $0.0 |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | LEADERONE FINANCIAL | 1 | $319,617.02 | 0% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORP | 1 | $212,672.05 | 0% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 9 | $2,980,756.02 | 0.04% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A | 5 | $1,089,528.32 | 0.01% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $416,371.94 | 0.01% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPPORATION | 1 | $204,000.00 | 0% | 0 | $0.0 |
| | LEADERONE FINANCIALCORPORATION | 1 | $311,540.36 | 0% | 0 | $0.0 |
| | LEGACY BANK | 2 | $561,700.00 | 0.01% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 10 | $2,922,320.00 | 0.04% | 0 | $0.0 |
| | LEGACY MORTGAGE GROUP LLC | 1 | $246,000.00 | 0% | 0 | $0.0 |
| | LEGACY MORTGAGE, LLC | 1 | $392,000.00 | 0.01% | 0 | $0.0 |
| | LEGEND BANK N.A | 1 | $213,750.00 | 0% | 0 | $0.0 |
| | LEIGHTON STATE BANK | 1 | $253,800.00 | 0% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC | 2 | $630,000.00 | 0.01% | 0 | $0.0 |
| | LENDA, INC | 3 | $887,107.30 | 0.01% | 0 | $0.0 |
| | LENDER DIRECT INC | 1 | $324,510.50 | 0% | 0 | $0.0 |
| | LENDER NMSI INC., A CALIFORNIA CORPORATION | 1 | $279,568.89 | 0% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $296,003.65 | 0% | 0 | $0.0 |

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| | LENDERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $363,200.00 | 0% | 0 | $0.0 |
| | LENDLINK FINANCIAL INC | 9 | $2,769,013.69 | 0.04% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 42 | $15,382,255.44 | 0.2% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | $258,000.00 | 0% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | $361,615.00 | 0% | 0 | $0.0 |
| | LEVEL ONE BANK (23848) | 4 | $1,255,432.03 | 0.02% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $251,370.83 | 0% | 0 | $0.0 |
| | LIBERTY BANK | 3 | $800,357.59 | 0.01% | 0 | $0.0 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | LIBERTY BANK FOR SAVINGS | 3 | $742,000.00 | 0.01% | 0 | $0.0 |
| | LIBERTY BANK N.A | 1 | $416,385.67 | 0.01% | 0 | $0.0 |
| | LIBERTY BANK, N.A. - COR | 1 | $226,000.00 | 0% | 0 | $0.0 |
| | LIBERTY FIRST CREDIT UNION | 1 | $203,706.90 | 0% | 0 | $0.0 |
| | LIBERTY HOME LOANS, LLC, A COLORADO | 1 | $345,000.00 | 0% | 0 | $0.0 |
| | LIBERTY HOME MORTGAGE | 1 | $241,610.75 | 0% | 0 | $0.0 |
| | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | $404,300.00 | 0.01% | 0 | $0.0 |
| | LIBERTY MORTGAGE LENDING INC | 1 | $384,000.00 | 0% | 0 | $0.0 |
| | LIBERTY NATIONAL BANK | 1 | $400,000.00 | 0.01% | 0 | $0.0 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | $254,500.00 | 0% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 64 | $19,311,798.86 | 0.25% | 0 | $0.0 |
| | LIFESTORE BANK, A CORPORATION | 3 | $1,042,550.00 | 0.01% | 0 | $0.0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | $292,798.49 | 0% | 0 | $0.0 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GE | 1 | $339,464.92 | 0% | 0 | $0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $203,165.50 | 0% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 3 | $764,726.46 | 0.01% | 0 | $0.0 |
| | LISBON COMMUNITY FCU | 1 | $232,750.00 | 0% | 0 | $0.0 |
| | LISTERHILL CREDIT UNION | 1 | $204,000.00 | 0% | 0 | $0.0 |
| | LIVE WELL FINANCIAL | 2 | $1,014,578.50 | 0.01% | 0 | $0.0 |
| | LO, INC. DBA RELIANCE MORTGAGE, INC | 1 | $320,472.36 | 0% | 0 | $0.0 |
| | LOAN CHOICE INC | 1 | $255,614.42 | 0% | 0 | $0.0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | $207,000.00 | 0% | 0 | $0.0 |
| | LOAN SIMPLE INC | 1 | $283,581.61 | 0% | 0 | $0.0 |
| | LOAN SIMPLE, INC | 7 | $2,304,982.80 | 0.03% | 0 | $0.0 |
| | LOAN SIMPLE, INC A CORPORATION | 1 | $234,000.00 | 0% | 0 | $0.0 |

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| | LOANLEADERS OF AMERICA, INC | 2 | $832,687.23 | 0.01% | 0 | $0.0 |
| | LOANSTAR HOME LENDING | 3 | $966,907.05 | 0.01% | 0 | $0.0 |
| | LOANSTAR HOME LENDING LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | $395,250.00 | 0.01% | 0 | $0.0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LEADINGA LIMITED L | 1 | $213,271.12 | 0% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | $619,132.81 | 0.01% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | $504,222.46 | 0.01% | 0 | $0.0 |
| | LOANSTARS LLC | 3 | $957,500.00 | 0.01% | 0 | $0.0 |
| | LOANWISE FINANCIAL LLC | 10 | $2,861,270.40 | 0.04% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 56 | $18,179,224.61 | 0.23% | 0 | $0.0 |
| | LONE MORTGAGE, INC | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | LONE STAR NATIONAL BANK | 2 | $618,713.00 | 0.01% | 0 | $0.0 |
| | LONGVIEW BANK | 1 | $295,500.00 | 0% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $307,000.00 | 0% | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | $1,520,478.28 | 0.02% | 0 | $0.0 |
| | LPMC, LLC | 2 | $504,196.40 | 0.01% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP | 2 | $489,850.00 | 0.01% | 0 | $0.0 |
| | LYC MORTGAGE, LLC | 1 | $391,000.00 | 0.01% | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | $980,500.00 | 0.01% | 0 | $0.0 |
| | M & A MORTGAGE, INC | 1 | $302,453.76 | 0% | 0 | $0.0 |
| | M AND T BANK (24351) | 3 | $971,903.07 | 0.01% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 91 | $26,888,805.30 | 0.34% | 0 | $0.0 |
| | M/I FINANCIAL, LLC - AUSTIN | 3 | $794,299.00 | 0.01% | 0 | $0.0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORA | 1 | $262,500.00 | 0% | 0 | $0.0 |
| | MACK MORTGAGE INC | 1 | $247,634.64 | 0% | 0 | $0.0 |
| | MACKINAC SAVINGS BANK, FSB | 3 | $728,800.00 | 0.01% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 20 | $5,415,165.00 | 0.07% | 0 | $0.0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | $203,300.00 | 0% | 0 | $0.0 |
| | MAIN STREET BANK | 3 | $790,800.00 | 0.01% | 0 | $0.0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | $416,343.73 | 0.01% | 0 | $0.0 |
| | MAKINAC SAVINGS BANK | 1 | $231,575.90 | 0% | 0 | $0.0 |
| | MALIBU FUNDING, INC | 1 | $382,397.24 | 0% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP | 1 | $331,200.00 | 0% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | $339,441.13 | 0% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | $781,500.00 | 0.01% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP,INC | 2 | $697,900.00 | 0.01% | 0 | $0.0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOA | 1 | $384,000.00 | 0% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 1 | $209,000.00 | 0% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | $228,000.00 | 0% | 0 | $0.0 |

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| | MANSFIELD CO-OPERATIVE BANK | 6 | $1,535,500.00 | 0.02% | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $595,200.00 | 0.01% | 0 | $0.0 |
| | MARINE BANK | 11 | $2,730,865.79 | 0.04% | 0 | $0.0 |
| | MARION COUNTY STATE BANK | 1 | $309,500.00 | 0% | 0 | $0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $224,630.17 | 0% | 0 | $0.0 |
| | MARKESAN STATE BANK | 1 | $372,000.00 | 0% | 0 | $0.0 |
| | MARKETPLACE HOME MORTAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | $416,343.73 | 0.01% | 0 | $0.0 |
| | MARLBOROUGH SAVINGS BANK | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | $225,000.00 | 0% | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $220,000.00 | 0% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPROAITON | 1 | $375,666.00 | 0% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | $334,000.00 | 0% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 12 | $4,052,734.67 | 0.05% | 0 | $0.0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 2 | $750,100.00 | 0.01% | 0 | $0.0 |
| | MASTERS TEAM MORTGAGE | 1 | $236,700.00 | 0% | 0 | $0.0 |
| | MAX CREDIT UNION | 4 | $1,064,464.01 | 0.01% | 0 | $0.0 |
| | MAXREAL CUPERTINO | 1 | $357,411.54 | 0% | 0 | $0.0 |
| | MB FINANCIAL BANK | 1 | $608,834.38 | 0.01% | 0 | $0.0 |
| | MC FINANCIAL, INC | 1 | $398,000.00 | 0.01% | 0 | $0.0 |
| | MCGOWIN-KING MORTGAGE, LLC | 4 | $1,136,028.70 | 0.01% | 0 | $0.0 |
| | MCKINLEY MORTGAGE LLC | 1 | $256,000.00 | 0% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $369,750.00 | 0% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 59 | $21,422,621.40 | 0.27% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | $416,329.27 | 0.01% | 0 | $0.0 |
| | MCLOAN MORTGAGE CORPORATION | 1 | $210,076.05 | 0% | 0 | $0.0 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | $241,300.00 | 0% | 0 | $0.0 |
| | MCT CREDIT UNION | 1 | $209,626.74 | 0% | 0 | $0.0 |
| | MCTYGUE GROUP, INC | 3 | $982,371.93 | 0.01% | 0 | $0.0 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | $500,000.00 | 0.01% | 0 | $0.0 |
| | MDE HOME LOANS, LLC, A LIMITED LIAB | 1 | $256,400.00 | 0% | 0 | $0.0 |
| | MED 5 FEDERAL CREDIT UNION | 1 | $297,600.00 | 0% | 0 | $0.0 |
| | MEETINGHOUSE BANK | 2 | $565,458.03 | 0.01% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING | 2 | $687,329.27 | 0.01% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 10 | $3,332,146.83 | 0.04% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION | 1 | $389,358.95 | 0% | 0 | $0.0 |

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| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPOARTION | 1 | $310,000.00 | 0% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | $781,385.57 | 0.01% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 3 | $1,074,068.07 | 0.01% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 8 | $3,481,147.08 | 0.04% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORTION CFL # 60 | 1 | $289,533.55 | 0% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION CFL #603 | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | $377,000.00 | 0% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 6 | 1 | $294,515.10 | 0% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATIOPN CFL#603 | 1 | $621,520.33 | 0.01% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC | 4 | $1,267,414.94 | 0.02% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | $365,411.31 | 0% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION CFL | 1 | $329,491.91 | 0% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING,INC., A CALIFORNIA CORPORATION | 1 | $385,000.00 | 0% | 0 | $0.0 |
| | MEGA CAPITAL FUNDINGQ | 1 | $335,000.00 | 0% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 124 | $39,886,935.35 | 0.51% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 6 | $1,495,686.00 | 0.02% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 2 | $479,400.00 | 0.01% | 0 | $0.0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 2 | $421,301.18 | 0.01% | 0 | $0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | $528,910.00 | 0.01% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | $370,400.00 | 0% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | $228,000.00 | 0% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC | 19 | $6,053,950.00 | 0.08% | 0 | $0.0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 2 | $529,676.67 | 0.01% | 0 | $0.0 |
| | MEMBERSFIRST CREDIT UNION | 1 | $214,000.00 | 0% | 0 | $0.0 |
| | MEMBERSOURCE CREDIT UNION | 1 | $284,000.00 | 0% | 0 | $0.0 |
| | MENLO PARK FUNDING | 2 | $833,299.99 | 0.01% | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $224,000.00 | 0% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 32 | $9,838,343.48 | 0.13% | 0 | $0.0 |
| | MERCHANTS NATIONAL BANK | 1 | $218,500.00 | 0% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 15 | $5,879,000.00 | 0.08% | 0 | $0.0 |

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| | MERRIMACK MORTGAGE COMPANY LLC | 1 | $231,634.89 | 0% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 82 | $24,308,660.64 | 0.31% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 2 | $463,000.00 | 0.01% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 8 | $2,343,714.21 | 0.03% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 8 | $2,725,123.49 | 0.03% | 0 | $0.0 |
| | METRO BANK | 4 | $949,318.00 | 0.01% | 0 | $0.0 |
| | METRO CREDIT UNION | 17 | $5,299,750.00 | 0.07% | 0 | $0.0 |
| | METROPOLITAN BANK | 2 | $536,000.00 | 0.01% | 0 | $0.0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | $284,000.00 | 0% | 0 | $0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 2 | $582,700.00 | 0.01% | 0 | $0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $218,500.00 | 0% | 0 | $0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE CORPORATION | 1 | $391,500.00 | 0.01% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC | 3 | $1,098,209.29 | 0.01% | 0 | $0.0 |
| | MEYER MORTGAGE CORPORATION (10448) | 1 | $303,511.03 | 0% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC | 55 | $18,541,872.09 | 0.24% | 0 | $0.0 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | $525,008.06 | 0.01% | 0 | $0.0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 4 | $952,738.70 | 0.01% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC | 35 | $11,846,387.35 | 0.15% | 0 | $0.0 |
| | MID AMERICAN CREDIT UNION | 2 | $447,709.81 | 0.01% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP | 4 | $1,063,400.00 | 0.01% | 0 | $0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 6 | $1,393,287.50 | 0.02% | 0 | $0.0 |
| | MID-MISSOURI BANK | 1 | $313,117.15 | 0% | 0 | $0.0 |
| | MIDAMERICA LENDERS & CO - COR | 1 | $374,000.00 | 0% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 4 | $1,019,000.00 | 0.01% | 0 | $0.0 |
| | MIDFIRST BANK | 5 | $1,322,186.27 | 0.02% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 2 | $545,619.00 | 0.01% | 0 | $0.0 |
| | MIDLAND STATES BANK | 40 | $11,121,208.00 | 0.14% | 0 | $0.0 |
| | MIDSOUTH BANK - DOTHAN | 1 | $258,000.00 | 0% | 0 | $0.0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $349,200.00 | 0% | 0 | $0.0 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 2 | $681,000.00 | 0.01% | 0 | $0.0 |
| | MIDWEST BANK | 2 | $474,000.00 | 0.01% | 0 | $0.0 |
| | MIDWEST BANK N.A | 1 | $376,000.00 | 0% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 3 | $915,599.28 | 0.01% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | $399,342.50 | 0.01% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $365,723.53 | 0% | 0 | $0.0 |

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| | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIABALITY COMPANY | 1 | $298,604.32 | 0% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | $1,206,483.43 | 0.02% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 10 | $2,735,150.00 | 0.04% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK, FSB | 1 | $269,550.00 | 0% | 0 | $0.0 |
| | MIDWEST MORTGAGE ASSOCIATES | 1 | $296,400.00 | 0% | 0 | $0.0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 2 | $519,519.62 | 0.01% | 0 | $0.0 |
| | MIKASA HOMES & FUNDING | 1 | $368,000.00 | 0% | 0 | $0.0 |
| | MILEND, INC.,A GEORGIA CORPORATION | 1 | $439,750.00 | 0.01% | 0 | $0.0 |
| | MILL CITY CREDIT UNION | 3 | $775,600.00 | 0.01% | 0 | $0.0 |
| | MILLENIA MORTGAGE | 1 | $367,433.40 | 0% | 0 | $0.0 |
| | MINNESOTA BANK & TRUST | 3 | $832,821.36 | 0.01% | 0 | $0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | $524,500.00 | 0.01% | 0 | $0.0 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | $213,750.00 | 0% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 37 | $10,935,910.85 | 0.14% | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $690,000.00 | 0.01% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $467,000.00 | 0.01% | 0 | $0.0 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | $215,674.67 | 0% | 0 | $0.0 |
| | MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $408,342.14 | 0.01% | 0 | $0.0 |
| | MIT FEDERAL CREDIT UNION | 2 | $566,700.00 | 0.01% | 0 | $0.0 |
| | MK LENDING | 1 | $384,432.82 | 0% | 0 | $0.0 |
| | MK LENDING CORP | 3 | $884,523.32 | 0.01% | 0 | $0.0 |
| | MLD MORTGAGE, INC | 1 | $410,000.00 | 0.01% | 0 | $0.0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | $520,926.54 | 0.01% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $201,600.00 | 0% | 0 | $0.0 |
| | MORIA DEVELOPMENT INC | 1 | $203,542.97 | 0% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 20 | $6,268,180.42 | 0.08% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | $474,276.57 | 0.01% | 0 | $0.0 |
| | MORIA DEVELOPMENT,INC | 1 | $416,385.67 | 0.01% | 0 | $0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $666,300.00 | 0.01% | 0 | $0.0 |
| | MORRIS BANK | 1 | $250,000.00 | 0% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 13 | $3,595,896.45 | 0.05% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | $260,000.00 | 0% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | $236,000.00 | 0% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | $267,750.00 | 0% | 0 | $0.0 |

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| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | $412,000.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | $244,800.00 | 0% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 6 | $1,683,000.00 | 0.02% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 13 | $3,831,000.00 | 0.05% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC | 2 | $508,000.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC DBA | 1 | $366,000.00 | 0% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC. D/B | 3 | $804,623.57 | 0.01% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | $485,299.76 | 0.01% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC. CALIFORNIA CORPORATION | 1 | $625,000.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPOATION | 1 | $576,000.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $211,000.00 | 0% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 4 | $1,072,680.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE CLEARING CORPORATION | 3 | $934,400.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | $207,686.72 | 0% | 0 | $0.0 |
| | MORTGAGE EQUITY PARTNERS | 1 | $416,343.73 | 0.01% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC (28851) | 1 | $326,000.00 | 0% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC | 2 | $564,192.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 78 | $21,846,256.18 | 0.28% | 0 | $0.0 |
| | MORTGAGE MAKERS | 1 | $308,000.00 | 0% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 13 | $3,428,670.00 | 0.04% | 0 | $0.0 |
| | MORTGAGE NETWORK, INC | 1 | $242,029.78 | 0% | 0 | $0.0 |
| | MORTGAGE NOW, INC | 1 | $268,358.17 | 0% | 0 | $0.0 |
| | MORTGAGE OPTIONS, INC | 3 | $712,418.89 | 0.01% | 0 | $0.0 |
| | MORTGAGE PRODUCERS INC | 3 | $951,172.70 | 0.01% | 0 | $0.0 |
| | MORTGAGE SOLUTIONIS OF COLORADO, LLC | 1 | $250,000.00 | 0% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS FCS INC | 2 | $701,300.00 | 0.01% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 11 | $3,255,585.00 | 0.04% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $330,000.00 | 0% | 0 | $0.0 |
| | MORTGAGE TRUST INC | 1 | $342,000.00 | 0% | 0 | $0.0 |
| | MORTGAGE UNLIMITED L.L.C | 1 | $519,267.32 | 0.01% | 0 | $0.0 |
| | MORTGAGENETWORK | 179 | $57,676,698.77 | 0.74% | 0 | $0.0 |
| | MORTGAGEONE, INC | 1 | $375,000.00 | 0% | 0 | $0.0 |

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| | MORTGAGES USA | 1 | $306,128.00 | 0% | 0 | $0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 3 | $908,177.81 | 0.01% | 0 | $0.0 |
| | MOUND CITY BANK | 6 | $1,659,483.64 | 0.02% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 12 | $3,395,202.72 | 0.04% | 0 | $0.0 |
| | MOUNTAIN LAKES MORTGAGE INC | 2 | $547,000.00 | 0.01% | 0 | $0.0 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | $374,435.20 | 0% | 0 | $0.0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | $204,250.00 | 0% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | $443,331.27 | 0.01% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 117 | $39,778,132.16 | 0.51% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | $206,000.00 | 0% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 150 | $46,147,551.63 | 0.59% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 7 | $1,958,179.49 | 0.03% | 0 | $0.0 |
| | MSA MORTGAGE LLC | 1 | $399,342.50 | 0.01% | 0 | $0.0 |
| | MSA MORTGAGE, LLC - COR | 6 | $2,178,350.00 | 0.03% | 0 | $0.0 |
| | MUFG UNION BANK, N.A | 35 | $10,855,471.79 | 0.14% | 0 | $0.0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $299,875.50 | 0% | 0 | $0.0 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | $335,243.03 | 0% | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | $496,910.00 | 0.01% | 0 | $0.0 |
| | MUTUALONE BANK | 2 | $581,765.00 | 0.01% | 0 | $0.0 |
| | MWABANK | 1 | $400,000.00 | 0.01% | 0 | $0.0 |
| | NASA FEDERAL CREDIT UNION (21058) | 1 | $353,200.00 | 0% | 0 | $0.0 |
| | NATIONAL BANK | 1 | $335,500.00 | 0% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE | 5 | $1,386,453.97 | 0.02% | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $355,000.00 | 0% | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | $1,137,139.80 | 0.01% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 6 | $1,595,089.92 | 0.02% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 7 | $2,163,000.00 | 0.03% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 54 | $18,606,482.85 | 0.24% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 23 | $7,867,852.96 | 0.1% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, SUITE 200 | 1 | $403,000.00 | 0.01% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS | 2 | $612,000.00 | 0.01% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 6 | $1,791,000.00 | 0.02% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 25 | $7,089,812.18 | 0.09% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 8 | $2,473,172.36 | 0.03% | 0 | $0.0 |
| | NATIONS RELLABLE LENDING ,LLC | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | NATIONWIDE BANK | 12 | $3,000,718.07 | 0.04% | 0 | $0.0 |
| | NATIONWIDE HOME LOANS, INC | 2 | $528,350.53 | 0.01% | 0 | $0.0 |
| | NBC BANK | 2 | $652,000.00 | 0.01% | 0 | $0.0 |

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| | NBKC BANK | 184 | $62,466,237.69 | 0.8% | 0 | $0.0 |
| | NEBRASKALAND NATIONAL BANK | 1 | $268,000.00 | 0% | 0 | $0.0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | $200,800.00 | 0% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE, INC | 4 | $1,015,528.94 | 0.01% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | $1,503,400.00 | 0.02% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 13 | $3,684,497.68 | 0.05% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $472,500.00 | 0.01% | 0 | $0.0 |
| | NEW BRITAIN MORTGAGE | 1 | $201,400.00 | 0% | 0 | $0.0 |
| | NEW CENTURY LENDING, INC | 1 | $574,075.14 | 0.01% | 0 | $0.0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 2 | $643,440.62 | 0.01% | 0 | $0.0 |
| | NEW FED MORTGAGE CORP | 2 | $502,000.00 | 0.01% | 0 | $0.0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS | 1 | $340,000.00 | 0% | 0 | $0.0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $295,513.46 | 0% | 0 | $0.0 |
| | NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION | 2 | $671,000.00 | 0.01% | 0 | $0.0 |
| | NEW FED MORTGAGE CORP.., A MASSACHUSELTS CORPORATION | 1 | $345,000.00 | 0% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 22 | $7,747,462.40 | 0.1% | 0 | $0.0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $515,000.00 | 0.01% | 0 | $0.0 |
| | NEW MEXICO BANK & TRUST | 8 | $2,619,483.49 | 0.03% | 0 | $0.0 |
| | NEWDOMINION BANK, A BANKING CORPORA | 1 | $347,440.26 | 0% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 23 | $6,840,620.00 | 0.09% | 0 | $0.0 |
| | NEXBANK SSB | 65 | $20,235,070.08 | 0.26% | 0 | $0.0 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 2 | $627,175.88 | 0.01% | 0 | $0.0 |
| | NEXCAP HOME LOANS | 1 | $265,000.00 | 0% | 0 | $0.0 |
| | NEXERA HOLDING LLC | 1 | $322,500.00 | 0% | 0 | $0.0 |
| | NEXERA HOLDING LLC - COR | 6 | $2,296,639.20 | 0.03% | 0 | $0.0 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING,A DELAWARE CORPORA | 1 | $344,956.26 | 0% | 0 | $0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDGIN, A DELAWARE CORPORA | 1 | $250,000.00 | 0% | 0 | $0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | $406,858.68 | 0.01% | 0 | $0.0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | $352,000.00 | 0% | 0 | $0.0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPROATION | 1 | $315,200.00 | 0% | 0 | $0.0 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $340,000.00 | 0% | 0 | $0.0 |

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| | NFM LENDING, INC. (FN) D/B/A NFM LE | 1 | $238,648.02 | 0% | 0 | $0.0 |
| | NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | $299,200.00 | 0% | 0 | $0.0 |
| | NFM, INC | 2 | $509,378.00 | 0.01% | 0 | $0.0 |
| | NFM, INC DBA NFM CONSULTANTS, INC | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | NFM, INC. DBA NFM CONSULTANTS, INC | 1 | $341,250.00 | 0% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 23 | $7,224,034.20 | 0.09% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 27 | $7,875,027.36 | 0.1% | 0 | $0.0 |
| | NJ LENDERS CORP | 37 | $12,765,640.53 | 0.16% | 0 | $0.0 |
| | NMIS INC, A CALIFORNIA CORPORATION | 1 | $624,536.93 | 0.01% | 0 | $0.0 |
| | NMSI INC | 1 | $355,000.00 | 0% | 0 | $0.0 |
| | NMSI INC A CALIFORNIA CORPORATION | 2 | $596,000.00 | 0.01% | 0 | $0.0 |
| | NMSI INC., A CALIFORINA CORPORATION | 2 | $1,143,700.90 | 0.01% | 0 | $0.0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | $305,000.00 | 0% | 0 | $0.0 |
| | NMSI, INC | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | NMSI, INC.,A CALIFORNIA CORPORATION | 1 | $225,000.00 | 0% | 0 | $0.0 |
| | NOBLEBANK AND TRUST | 1 | $204,250.00 | 0% | 0 | $0.0 |
| | NOIC, INC | 1 | $224,000.00 | 0% | 0 | $0.0 |
| | NORCOM COMMERCIAL GROUP, INC | 1 | $387,415.61 | 0% | 0 | $0.0 |
| | NORCOM MORTGAGE | 1 | $295,920.00 | 0% | 0 | $0.0 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 12 | $4,249,422.92 | 0.05% | 0 | $0.0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 3 | $869,800.00 | 0.01% | 0 | $0.0 |
| | NORTH STAR CREDIT UNION | 1 | $416,357.96 | 0.01% | 0 | $0.0 |
| | NORTHEAST BANK | 1 | $274,766.90 | 0% | 0 | $0.0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 2 | $512,000.00 | 0.01% | 0 | $0.0 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | $247,602.84 | 0% | 0 | $0.0 |
| | NORTHPOINTE BANK | 96 | $31,015,861.94 | 0.4% | 0 | $0.0 |
| | NORTHSTAR BANK | 1 | $298,000.00 | 0% | 0 | $0.0 |
| | NORTHSTAR MORTGAGE CORP | 4 | $1,474,952.20 | 0.02% | 0 | $0.0 |
| | NORTHVIEW BANK | 3 | $649,173.00 | 0.01% | 0 | $0.0 |
| | NORTHWEST BANK, AN LOWA STATE BANK | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 3 | $894,850.00 | 0.01% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 45 | $14,773,472.80 | 0.19% | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | $488,000.00 | 0.01% | 0 | $0.0 |
| | NORTHWESTERN BANK | 1 | $265,600.00 | 0% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP , INC DBA MORCOM MORTGAGE, A CORPOR | 1 | $287,566.23 | 0% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 7 | $1,858,128.46 | 0.02% | 0 | $0.0 |
| | | 1 | $236,000.00 | 0% | 0 | $0.0 |

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| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | | | | | |
| | NORWOOD BANK | 8 | $2,692,314.57 | 0.03% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | $1,293,758.77 | 0.02% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 5 | $1,438,369.18 | 0.02% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | $1,701,632.19 | 0.02% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | $740,350.00 | 0.01% | 0 | $0.0 |
| | NOVATION CREDIT UNION | 1 | $247,000.00 | 0% | 0 | $0.0 |
| | NRL FEDERAL CREDIT UNION | 3 | $1,190,984.12 | 0.02% | 0 | $0.0 |
| | NUDGE FUNDING ,LLC | 1 | $300,300.00 | 0% | 0 | $0.0 |
| | NUDGE FUNDING LLC | 1 | $255,000.00 | 0% | 0 | $0.0 |
| | NUDGE FUNDING, LLC | 17 | $4,909,679.32 | 0.06% | 0 | $0.0 |
| | NUDGE FUNDING,LLC | 1 | $205,000.00 | 0% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 5 | $1,339,960.00 | 0.02% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 9 | $2,261,432.59 | 0.03% | 0 | $0.0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | $333,000.00 | 0% | 0 | $0.0 |
| | NUVISION FCU | 23 | $7,097,050.00 | 0.09% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 132 | $41,028,549.47 | 0.53% | 0 | $0.0 |
| | NXT BANK | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | OAK BANK | 4 | $1,167,379.18 | 0.01% | 0 | $0.0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $223,250.00 | 0% | 0 | $0.0 |
| | OCEAN MORTGAGE CORP | 1 | $400,000.00 | 0.01% | 0 | $0.0 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | $288,350.00 | 0% | 0 | $0.0 |
| | OHNWARD BANK & TRUST | 1 | $229,500.00 | 0% | 0 | $0.0 |
| | OLD NATIONAL BANK | 18 | $4,787,430.00 | 0.06% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 14 | $4,004,925.00 | 0.05% | 0 | $0.0 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | $239,031.40 | 0% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 20 | $5,847,473.16 | 0.07% | 0 | $0.0 |
| | ON Q FINANCIAL,INC | 1 | $331,978.72 | 0% | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $212,000.00 | 0% | 0 | $0.0 |
| | ONEAZ CREDIT UNION | 17 | $4,725,994.41 | 0.06% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | $485,510.00 | 0.01% | 0 | $0.0 |
| | OOSTBURG STATE BANK | 4 | $966,115.27 | 0.01% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC DBA SANDON MORTG | 1 | $209,000.00 | 0% | 0 | $0.0 |
| | OPES ADVISORS INC | 5 | $1,525,546.98 | 0.02% | 0 | $0.0 |
| | OPES ADVISORS, INC | 5 | $2,245,685.91 | 0.03% | 0 | $0.0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | $416,343.73 | 0.01% | 0 | $0.0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | $1,169,541.62 | 0.01% | 0 | $0.0 |

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| | OPPORTUNITIES CREDIT UNION | 1 | $221,500.00 | 0% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 6 | $1,726,059.34 | 0.02% | 0 | $0.0 |
| | OPTION FUNDING, INC | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | ORANGE COUNTY CAPITAL | 2 | $712,790.71 | 0.01% | 0 | $0.0 |
| | ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION | 1 | $604,500.00 | 0.01% | 0 | $0.0 |
| | ORANGE COUNTY MORTGAGE INC | 1 | $256,612.92 | 0% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 37 | $14,715,403.82 | 0.19% | 0 | $0.0 |
| | ORIGIN BANK | 61 | $17,778,088.53 | 0.23% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $216,750.00 | 0% | 0 | $0.0 |
| | ORRSTOWN BANK | 10 | $2,668,632.00 | 0.03% | 0 | $0.0 |
| | OUACHITA INDEPENDENT BANK (24040) | 2 | $545,894.30 | 0.01% | 0 | $0.0 |
| | OVM FINANCIAL, INC | 1 | $348,000.00 | 0% | 0 | $0.0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | $320,840.27 | 0% | 0 | $0.0 |
| | OZARK FEDERAL CREDIT UNION | 1 | $205,000.00 | 0% | 0 | $0.0 |
| | PACIFIC BAY LENDING GROUP | 10 | $3,054,622.06 | 0.04% | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 4 | $1,573,750.00 | 0.02% | 0 | $0.0 |
| | PACIFIC HOME LOANS, INC | 1 | $202,000.00 | 0% | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 6 | $1,941,343.73 | 0.02% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $217,809.67 | 0% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $229,645.87 | 0% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $292,000.00 | 0% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 37 | $10,312,173.94 | 0.13% | 0 | $0.0 |
| | PALM LENDING, LLC | 6 | $1,958,833.74 | 0.03% | 0 | $0.0 |
| | PALMETTO HERITAGE BANK & TRUST | 1 | $365,000.00 | 0% | 0 | $0.0 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | $295,000.00 | 0% | 0 | $0.0 |
| | PARADIGM MORTGAGE CORPORATION | 1 | $455,712.59 | 0.01% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 7 | $1,845,527.47 | 0.02% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 69 | $21,115,356.53 | 0.27% | 0 | $0.0 |
| | PARAMOUNT RESIDENTAIL MORTGAGE CORP INC A CALIFORNIA CORPORA | 1 | $318,231.40 | 0% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA COR | 1 | $391,455.50 | 0.01% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | $357,424.17 | 0% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $950,600.00 | 0.01% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA COR | 1 | $385,000.00 | 0% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | $273,600.00 | 0% | 0 | $0.0 |
| | | 1 | $291,600.00 | 0% | 0 | $0.0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIYA CORPO | 1 | $295,498.63 | 0% | 0 | $0.0 |
| | PARAMOUT RESIDENTIAL MORTGAGE GROUP,INC | 1 | $340,000.00 | 0% | 0 | $0.0 |
| | PARK BANK | 1 | $221,600.00 | 0% | 0 | $0.0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 8 | $2,652,556.54 | 0.03% | 0 | $0.0 |
| | PARKSIDE LENDING ,LLC A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | $467,400.00 | 0.01% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 99 | $34,435,589.04 | 0.44% | 0 | $0.0 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | $1,646,000.00 | 0.02% | 0 | $0.0 |
| | PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $624,557.90 | 0.01% | 0 | $0.0 |
| | PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABLITY COMPANY | 1 | $625,500.00 | 0.01% | 0 | $0.0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | $528,000.00 | 0.01% | 0 | $0.0 |
| | PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $522,000.00 | 0.01% | 0 | $0.0 |
| | PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $550,000.00 | 0.01% | 0 | $0.0 |
| | PARKSIDE LENDING,LLS,.A CALIFORNIA LIITED LIABILITY COMPANY | 1 | $545,000.00 | 0.01% | 0 | $0.0 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | $234,000.00 | 0% | 0 | $0.0 |
| | PARLIAMENT FINANCIAL | 1 | $362,000.00 | 0% | 0 | $0.0 |
| | PARTNER COLORADO CREDIT UNION | 2 | $551,100.00 | 0.01% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 17 | $5,139,585.30 | 0.07% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 8 | $2,560,825.59 | 0.03% | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $204,000.00 | 0% | 0 | $0.0 |
| | PATRIOT BANK | 1 | $219,668.65 | 0% | 0 | $0.0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | $410,000.00 | 0.01% | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 6 | $1,313,400.00 | 0.02% | 0 | $0.0 |
| | PBI BANK INC | 1 | $250,800.00 | 0% | 0 | $0.0 |
| | PEACH STATE BANK AND TRUST | 1 | $379,401.96 | 0% | 0 | $0.0 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | $285,000.00 | 0% | 0 | $0.0 |
| | PENN COMMUNITY BANK | 3 | $898,723.90 | 0.01% | 0 | $0.0 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | $228,447.72 | 0% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | $623,202.00 | 0.01% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U | 69 | $21,477,790.56 | 0.28% | 0 | $0.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 2 | $479,000.00 | 0.01% | 0 | $0.0 |
| | PEOPLES BANK | 11 | $2,886,927.00 | 0.04% | 0 | $0.0 |

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| | PEOPLES BANK - ANACORTES | 2 | $596,592.00 | 0.01% | 0 | $0.0 |
| | PEOPLES BANK - BALLARD | 1 | $501,000.00 | 0.01% | 0 | $0.0 |
| | PEOPLES BANK - BARKLEY FC | 11 | $3,287,200.00 | 0.04% | 0 | $0.0 |
| | PEOPLES BANK - FREELAND | 4 | $1,352,843.73 | 0.02% | 0 | $0.0 |
| | PEOPLES BANK - LYNDEN | 4 | $1,380,751.72 | 0.02% | 0 | $0.0 |
| | PEOPLES BANK - MOUNT VERNON | 2 | $551,263.00 | 0.01% | 0 | $0.0 |
| | PEOPLES BANK - WENATCHEE | 2 | $651,000.00 | 0.01% | 0 | $0.0 |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | $309,512.13 | 0% | 0 | $0.0 |
| | PEOPLES BANK OF THE SOUTH | 1 | $263,593.50 | 0% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 48 | $14,825,378.81 | 0.19% | 0 | $0.0 |
| | PEOPLES BANK, A STATE BANK | 2 | $629,000.00 | 0.01% | 0 | $0.0 |
| | PEOPLES COMMUNITY BANK | 1 | $259,616.96 | 0% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 2 | $461,801.79 | 0.01% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC | 174 | $57,732,903.91 | 0.74% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 15 | $3,896,800.00 | 0.05% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 8 | $2,253,738.00 | 0.03% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | $739,409.83 | 0.01% | 0 | $0.0 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | $225,600.00 | 0% | 0 | $0.0 |
| | PEOPLES STATE BANK | 7 | $1,972,360.00 | 0.03% | 0 | $0.0 |
| | PEOPLES STATE BANK OF COLFAX | 1 | $321,895.67 | 0% | 0 | $0.0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | $231,200.00 | 0% | 0 | $0.0 |
| | PEOPLES TRUST COMPANY | 4 | $1,162,000.00 | 0.01% | 0 | $0.0 |
| | PERL MORTGAGE INC | 1 | $416,314.56 | 0.01% | 0 | $0.0 |
| | PERL MORTGAGE, INC | 3 | $1,068,922.33 | 0.01% | 0 | $0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $284,000.00 | 0% | 0 | $0.0 |
| | PERU FEDERAL SAVINGS BANK | 1 | $240,000.00 | 0% | 0 | $0.0 |
| | PETEFISH, SKILES & CO. BANK | 1 | $240,000.00 | 0% | 0 | $0.0 |
| | PEYTON FINANCIAL MORTGAGE INC. - COR | 1 | $211,850.00 | 0% | 0 | $0.0 |
| | PHELPS COUNTY BANK | 1 | $226,500.00 | 0% | 0 | $0.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | $694,300.00 | 0.01% | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 3 | $905,101.48 | 0.01% | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $204,220.00 | 0% | 0 | $0.0 |
| | PILGRIM BANK | 1 | $224,144.79 | 0% | 0 | $0.0 |
| | PINNACLE BANK | 2 | $523,206.00 | 0.01% | 0 | $0.0 |
| | PINNACLE BANK - COR | 2 | $783,400.00 | 0.01% | 0 | $0.0 |
| | PINNACLE BANK-WYOMING | 2 | $454,241.32 | 0.01% | 0 | $0.0 |
| | PINNACLE MORTGAGE FUNDING LLC | 3 | $847,610.82 | 0.01% | 0 | $0.0 |
| | PINNACLE MORTGAGE INC | 1 | $299,538.10 | 0% | 0 | $0.0 |
| | PINNACLE MORTGAGE, INC | 5 | $1,766,510.22 | 0.02% | 0 | $0.0 |
| | PIONEER BANK | 5 | $1,546,500.00 | 0.02% | 0 | $0.0 |

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| | PIONEER BANK & TRUST, A CORPORATION | 2 | $636,435.36 | 0.01% | 0 | $0.0 |
| | PLAINS COMMERCE BANK | 1 | $239,497.49 | 0% | 0 | $0.0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $214,600.00 | 0% | 0 | $0.0 |
| | PLANET HOME LENDING, LLC | 42 | $15,448,627.39 | 0.2% | 0 | $0.0 |
| | PLANTERS FIRST BANKPLANTERS FIRST BANK (28755) (28755) | 1 | $230,860.00 | 0% | 0 | $0.0 |
| | PLATINUM HOME LENDERS, INC | 1 | $463,500.00 | 0.01% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE | 2 | $441,450.00 | 0.01% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 20 | $6,221,200.00 | 0.08% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC | 85 | $25,187,360.91 | 0.32% | 0 | $0.0 |
| | PLATINUM PURPOSE | 1 | $315,000.00 | 0% | 0 | $0.0 |
| | PLATTE VALLEY BANK | 1 | $416,329.27 | 0.01% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 13 | $4,333,577.00 | 0.06% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE INC | 1 | $304,200.00 | 0% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC | 143 | $47,357,731.53 | 0.61% | 0 | $0.0 |
| | PLUM CREEK FUNDING INC | 2 | $673,718.93 | 0.01% | 0 | $0.0 |
| | POINT LOMA CREDIT UNION | 3 | $1,175,069.09 | 0.02% | 0 | $0.0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | $847,780.91 | 0.01% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $522,444.36 | 0.01% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC | 2 | $813,161.18 | 0.01% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC. A CORPORAITON | 1 | $220,000.00 | 0% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | $232,126.04 | 0% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 4 | $1,376,702.68 | 0.02% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC.,A CORPORATION | 1 | $355,000.00 | 0% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC.., A CORPORATION | 1 | $248,000.00 | 0% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC.A CORPORATION | 1 | $342,000.00 | 0% | 0 | $0.0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 19 | $5,100,431.71 | 0.07% | 0 | $0.0 |
| | POLISH & SLAVIC FCU | 1 | $287,100.00 | 0% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 6 | $1,743,574.70 | 0.02% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $522,950.00 | 0.01% | 0 | $0.0 |
| | POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | $223,250.00 | 0% | 0 | $0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $534,000.00 | 0.01% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | $290,000.00 | 0% | 0 | $0.0 |
| | PRAIRIE MOUNTAIN BANK (17051) | 1 | $261,000.00 | 0% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 5 | $1,400,930.40 | 0.02% | 0 | $0.0 |

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| | PRECISION MORTGAGE LLC | 1 | $245,895.00 | 0% | 0 | $0.0 |
| | PREFERRED COMMUNITY BANK | 2 | $646,000.00 | 0.01% | 0 | $0.0 |
| | PREFERRED LENDING GROUP | 1 | $596,200.00 | 0.01% | 0 | $0.0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 4 | $1,549,950.71 | 0.02% | 0 | $0.0 |
| | PREMIA MORTGAGE, LLC | 19 | $6,426,352.96 | 0.08% | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 6 | $1,797,006.62 | 0.02% | 0 | $0.0 |
| | PREMIER ATLANTA MORTGAGE FUNDING, I | 4 | $1,507,798.44 | 0.02% | 0 | $0.0 |
| | PREMIER BANK | 2 | $557,250.00 | 0.01% | 0 | $0.0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 3 | $694,288.00 | 0.01% | 0 | $0.0 |
| | PREMIER COMMUNITY BANK | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | $208,464.15 | 0% | 0 | $0.0 |
| | PREMIER MEMBERS CREDIT UNION | 6 | $1,672,390.94 | 0.02% | 0 | $0.0 |
| | PREMIER MORTGAGE SERVICES, INC | 3 | $678,938.14 | 0.01% | 0 | $0.0 |
| | PREMIERBANK | 5 | $1,367,600.00 | 0.02% | 0 | $0.0 |
| | PREMIERE FINANCIAL | 1 | $297,000.00 | 0% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 116 | $38,653,706.89 | 0.5% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 4 | $1,099,364.00 | 0.01% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 36 | $11,315,493.29 | 0.15% | 0 | $0.0 |
| | PRIME HOME LOANS, INC D. B. A. FLEX | 1 | $234,400.00 | 0% | 0 | $0.0 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 2 | $578,842.44 | 0.01% | 0 | $0.0 |
| | PRIME MERIDIAN BANK | 5 | $1,747,455.00 | 0.02% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC | 2 | $641,550.00 | 0.01% | 0 | $0.0 |
| | PRIME SOURCE MORTGAGE, INC | 1 | $343,470.35 | 0% | 0 | $0.0 |
| | PRIMEBANK | 1 | $323,745.00 | 0% | 0 | $0.0 |
| | PRIMERO HOME LOANS,LLC DBA SMARTER MORTGAGES,A LIMITED LIABI | 1 | $312,485.51 | 0% | 0 | $0.0 |
| | PRIMERO HOME LOANS,LLC DBA SMATTER MORTGAGES,A LIMITED LIABI | 1 | $347,440.26 | 0% | 0 | $0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $209,177.43 | 0% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | $2,480,138.60 | 0.03% | 0 | $0.0 |
| | PRIMUS LENDING CORP | 1 | $309,543.31 | 0% | 0 | $0.0 |
| | PRINCIPAL MORTGAGE GROUP, LLC | 1 | $200,140.00 | 0% | 0 | $0.0 |
| | PRINCIPAL MORTGAGE, LLC | 1 | $331,788.36 | 0% | 0 | $0.0 |
| | PRIORITY FINANCIAL NETWORK | 1 | $303,542.13 | 0% | 0 | $0.0 |
| | PRIORITY HOME LENDING, LLC | 6 | $1,617,623.14 | 0.02% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P | 9 | $2,610,594.70 | 0.03% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP. (17848) | 2 | $471,220.30 | 0.01% | 0 | $0.0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | $262,603.89 | 0% | 0 | $0.0 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | $407,343.75 | 0.01% | 0 | $0.0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | $405,500.00 | 0.01% | 0 | $0.0 |

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| | PRIVATE MORTGAGE ADVISORS, LLC | 8 | $4,012,498.00 | 0.05% | 0 | $0.0 |
| | PRIVATE MORTGAGE WHOLESALE INC | 1 | $206,150.00 | 0% | 0 | $0.0 |
| | PROFESSIONAL CONSOLIDATED FIN. GRP | 2 | $718,000.00 | 0.01% | 0 | $0.0 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | $257,000.00 | 0% | 0 | $0.0 |
| | PROFFESIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILI | 1 | $414,000.00 | 0.01% | 0 | $0.0 |
| | PROFINIUM, INC | 1 | $336,000.00 | 0% | 0 | $0.0 |
| | PROGRESS BANK & TRUST | 1 | $234,733.52 | 0% | 0 | $0.0 |
| | PROGRESSIVE BANK | 3 | $880,736.72 | 0.01% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, A LIMITED LIABI | 1 | $399,200.00 | 0.01% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE,LIMITED LIABILIT | 1 | $373,000.00 | 0% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 204 | $68,308,280.57 | 0.88% | 0 | $0.0 |
| | PROVIDENCE BANK & TRUST | 3 | $881,000.00 | 0.01% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 59 | $19,661,908.69 | 0.25% | 0 | $0.0 |
| | PROVIDENT MORTGAGE CORPORATION, AN | 1 | $241,926.94 | 0% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 159 | $50,512,159.14 | 0.65% | 0 | $0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 3 | $902,733.55 | 0.01% | 0 | $0.0 |
| | PROVINCIAL BANK | 6 | $1,541,000.00 | 0.02% | 0 | $0.0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | $212,700.00 | 0% | 0 | $0.0 |
| | PS BANK | 2 | $461,130.00 | 0.01% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $219,653.77 | 0% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 15 | $4,195,345.87 | 0.05% | 0 | $0.0 |
| | PULASKI BANK HOME LENDING | 3 | $875,869.40 | 0.01% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 163 | $49,271,659.39 | 0.63% | 0 | $0.0 |
| | PURPOSE FUNDING INC | 2 | $767,459.57 | 0.01% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 9 | $2,452,300.00 | 0.03% | 0 | $0.0 |
| | R BANK | 3 | $930,858.95 | 0.01% | 0 | $0.0 |
| | R P FUNDING INC | 51 | $14,410,431.03 | 0.18% | 0 | $0.0 |
| | RABOBANK, N.A | 16 | $5,009,000.53 | 0.06% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC | 6 | $1,810,700.00 | 0.02% | 0 | $0.0 |
| | RAMSEY NATIONAL BANK | 1 | $287,920.00 | 0% | 0 | $0.0 |
| | RANDALL STATE BANK | 1 | $234,000.00 | 0% | 0 | $0.0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 17 | $4,364,814.65 | 0.06% | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 12 | $3,739,462.14 | 0.05% | 0 | $0.0 |
| | RANLIFE, INC | 11 | $3,123,216.00 | 0.04% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A | 4 | $1,038,100.00 | 0.01% | 0 | $0.0 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | $240,000.00 | 0% | 0 | $0.0 |
| | RCB BANK | 6 | $1,867,902.00 | 0.02% | 0 | $0.0 |
| | REAL ESTATE HEAVEN MORTGAGE CORP | 1 | $576,000.00 | 0.01% | 0 | $0.0 |
| | RED RIVER BANK | 3 | $1,051,000.00 | 0.01% | 0 | $0.0 |

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| | RED RIVER BANK, A CORPORATION | 2 | $493,037.00 | 0.01% | 0 | $0.0 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 2 | $471,050.00 | 0.01% | 0 | $0.0 |
| | REDWOOD CAPITAL BANK | 1 | $287,000.00 | 0% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 34 | $10,630,486.27 | 0.14% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 14 | $3,974,488.70 | 0.05% | 0 | $0.0 |
| | REGENCY MORTGAGE CORPORATION | 2 | $545,178.84 | 0.01% | 0 | $0.0 |
| | REGENT FINANCIAL GROUP | 1 | $258,500.00 | 0% | 0 | $0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | $445,072.00 | 0.01% | 0 | $0.0 |
| | RELIANCE BANK | 3 | $719,173.00 | 0.01% | 0 | $0.0 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | $400,000.00 | 0.01% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | $624,557.90 | 0.01% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | $437,000.00 | 0.01% | 0 | $0.0 |
| | RENASANT BANK | 84 | $25,244,219.84 | 0.32% | 0 | $0.0 |
| | REPUBLIC BANK & TRUST | 2 | $401,410.00 | 0.01% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 5 | $1,599,300.00 | 0.02% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 6 | $1,436,900.00 | 0.02% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | $930,484.58 | 0.01% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 12 | $3,387,944.97 | 0.04% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | $604,000.00 | 0.01% | 0 | $0.0 |
| | RESMAC INC.,A CORPORATION | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | RESMAC INC | 5 | $1,450,347.00 | 0.02% | 0 | $0.0 |
| | RESMAC INC., A CORPORATION | 3 | $1,094,750.00 | 0.01% | 0 | $0.0 |
| | RESMAC, INC | 7 | $1,820,400.00 | 0.02% | 0 | $0.0 |
| | RESMAC, INC A CORPORATION | 1 | $529,269.80 | 0.01% | 0 | $0.0 |
| | RESMAC,INC | 1 | $236,000.00 | 0% | 0 | $0.0 |
| | RESOURCE BANK, N.A | 1 | $234,280.72 | 0% | 0 | $0.0 |
| | RESOURCE LENDERS, INC | 1 | $223,631.81 | 0% | 0 | $0.0 |
| | RESOURCE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | $405,000.00 | 0.01% | 0 | $0.0 |
| | RH FUNDING CO | 1 | $394,250.00 | 0.01% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $228,000.00 | 0% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | $1,800,297.02 | 0.02% | 0 | $0.0 |
| | RIVER BANK AND TRUST | 2 | $495,128.14 | 0.01% | 0 | $0.0 |
| | RIVER CITIES BANK | 2 | $540,000.00 | 0.01% | 0 | $0.0 |
| | RIVER VALLEY BANK | 4 | $1,094,050.00 | 0.01% | 0 | $0.0 |
| | RIVERHILLS BANK | 2 | $689,900.00 | 0.01% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 11 | $2,761,477.56 | 0.04% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDITUNION | 1 | $200,000.00 | 0% | 0 | $0.0 |
| | RLM MORTGAGE LLC | 3 | $849,800.00 | 0.01% | 0 | $0.0 |

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| | RMC MORTGAGE CORPORATION | 5 | $1,427,994.83 | 0.02% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 4 | $927,018.00 | 0.01% | 0 | $0.0 |
| | RMK FINANCIAL CORP | 1 | $308,000.00 | 0% | 0 | $0.0 |
| | RMR FINANCIAL, LLC DBA PRINCETON CA | 1 | $600,000.00 | 0.01% | 0 | $0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $456,750.00 | 0.01% | 0 | $0.0 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | $384,000.00 | 0% | 0 | $0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | $722,868.92 | 0.01% | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 4 | $1,003,563.29 | 0.01% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 18 | $4,962,429.99 | 0.06% | 0 | $0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 4 | $1,234,750.00 | 0.02% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | $1,372,604.00 | 0.02% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | $399,920.00 | 0.01% | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 3 | $968,000.00 | 0.01% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION | 1 | $300,027.08 | 0% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPROATION | 1 | $236,100.00 | 0% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $216,750.00 | 0% | 0 | $0.0 |
| | ROUNDBANK | 3 | $859,321.00 | 0.01% | 0 | $0.0 |
| | ROXBORO SAVINGS BANK | 2 | $508,090.81 | 0.01% | 0 | $0.0 |
| | ROYAL BANK | 1 | $298,000.00 | 0% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 24 | $6,363,144.97 | 0.08% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 74 | $25,643,867.36 | 0.33% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $376,400.00 | 0% | 0 | $0.0 |
| | RPM MORTGAGE INC | 3 | $1,010,000.00 | 0.01% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 114 | $39,624,077.09 | 0.51% | 0 | $0.0 |
| | RPM MORTGAGE, INC. A CALIFORNAI CORPROAITON | 1 | $408,000.00 | 0.01% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $258,000.00 | 0% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | $295,000.00 | 0% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC A MI | 1 | $379,414.93 | 0% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A M | 3 | $696,500.81 | 0.01% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 49 | $13,712,724.44 | 0.18% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | $1,563,000.00 | 0.02% | 0 | $0.0 |
| | S&T BANK | 9 | $2,081,357.95 | 0.03% | 0 | $0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 4 | $885,901.64 | 0.01% | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $267,000.00 | 0% | 0 | $0.0 |

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| | SAFE CREDIT UNION | 20 | $5,678,607.59 | 0.07% | 0 | $0.0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $284,700.00 | 0% | 0 | $0.0 |
| | SALAL CREDIT UNION | 6 | $1,587,861.00 | 0.02% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 75 | $22,875,628.68 | 0.29% | 0 | $0.0 |
| | SALISBURY BANK AND TRUST COMPANY | 4 | $1,357,918.26 | 0.02% | 0 | $0.0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $288,000.00 | 0% | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 12 | $3,644,041.71 | 0.05% | 0 | $0.0 |
| | SAN DIEGO FUNDING | 1 | $432,450.00 | 0.01% | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 6 | $2,275,579.81 | 0.03% | 0 | $0.0 |
| | SAN MATEO CREDIT UNION | 2 | $772,000.00 | 0.01% | 0 | $0.0 |
| | SANBORN CORPORATION | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $479,338.69 | 0.01% | 0 | $0.0 |
| | SANTANDER BANK, N.A | 70 | $20,878,976.87 | 0.27% | 0 | $0.0 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 6 | $1,611,711.28 | 0.02% | 0 | $0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 7 | $1,912,391.98 | 0.02% | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY | 5 | $1,218,625.23 | 0.02% | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | $1,424,111.83 | 0.02% | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 8 | $2,228,114.31 | 0.03% | 0 | $0.0 |
| | SCE FEDERAL CREDIT UNION | 1 | $247,618.16 | 0% | 0 | $0.0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 3 | $1,003,270.65 | 0.01% | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 12 | $3,055,400.00 | 0.04% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 42 | $12,252,678.97 | 0.16% | 0 | $0.0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | $328,000.00 | 0% | 0 | $0.0 |
| | SCJL, INC. CALIFORNIA HOME LOANS | 1 | $319,528.57 | 0% | 0 | $0.0 |
| | SCSTONE MORTGAGE | 1 | $306,527.32 | 0% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK | 2 | $568,244.21 | 0.01% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $214,283.85 | 0% | 0 | $0.0 |
| | SEASIDE LENDING, INC | 1 | $254,000.00 | 0% | 0 | $0.0 |
| | SEATTLE'S BEST MORTGAGE, INC | 5 | $1,645,985.67 | 0.02% | 0 | $0.0 |
| | SECKEL CAPITAL LLC | 2 | $455,525.00 | 0.01% | 0 | $0.0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIAB | 1 | $229,546.03 | 0% | 0 | $0.0 |
| | SECURE FINANCIAL SERVICES, INC. - C | 4 | $1,261,749.00 | 0.02% | 0 | $0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $247,534.79 | 0% | 0 | $0.0 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | $206,000.00 | 0% | 0 | $0.0 |
| | SECURITY CREDIT UNION | 1 | $218,500.00 | 0% | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $516,000.00 | 0.01% | 0 | $0.0 |
| | SECURITY FIRST BANK, A COMMERCIAL | 1 | $206,125.00 | 0% | 0 | $0.0 |

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| | BANK | | | | | |
| | SECURITY HOME MORTGAGE, LLC (16140) | 6 | $1,880,691.63 | 0.02% | 0 | $0.0 |
| | SECURITY NATIONAL BANK OF OMAHA | 6 | $1,621,500.00 | 0.02% | 0 | $0.0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | $587,300.00 | 0.01% | 0 | $0.0 |
| | SECURITY SAVINGS BANK | 1 | $243,200.00 | 0% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 25 | $6,438,258.86 | 0.08% | 0 | $0.0 |
| | SECURITY STATE BANK | 2 | $517,000.00 | 0.01% | 0 | $0.0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | $309,000.00 | 0% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 92 | $27,516,745.33 | 0.35% | 0 | $0.0 |
| | SELCO COMMUNITY CREDIT UNION | 5 | $1,408,350.00 | 0.02% | 0 | $0.0 |
| | SELECT BANK | 2 | $522,500.00 | 0.01% | 0 | $0.0 |
| | SEMPER HOME LOANS, INC | 1 | $309,700.00 | 0% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 25 | $7,830,280.00 | 0.1% | 0 | $0.0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | $477,000.00 | 0.01% | 0 | $0.0 |
| | SERVICE FIRST MORTGAGE COMPANY | 1 | $332,447.99 | 0% | 0 | $0.0 |
| | SETTLERS BANK | 8 | $2,309,400.00 | 0.03% | 0 | $0.0 |
| | SEVEN SAVINGS BANK, FSB | 1 | $365,000.00 | 0% | 0 | $0.0 |
| | SEVERN SAVINGS BANK FSB,A FEDERAL SAVINGS BANK | 1 | $352,444.45 | 0% | 0 | $0.0 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | $399,356.62 | 0.01% | 0 | $0.0 |
| | SEWARD REAL ESTATE & FINANCIAL, INC | 1 | $329,000.00 | 0% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 4 | $1,049,637.00 | 0.01% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 6 | $1,641,111.47 | 0.02% | 0 | $0.0 |
| | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | SHAREPOINT CREDIT UNION | 1 | $201,495.00 | 0% | 0 | $0.0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 14 | $4,136,522.62 | 0.05% | 0 | $0.0 |
| | SHEA MORTGAGE INC | 1 | $454,316.42 | 0.01% | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 3 | $736,463.14 | 0.01% | 0 | $0.0 |
| | SHORE MORTGAGE | 2 | $575,300.00 | 0.01% | 0 | $0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 4 | $992,260.00 | 0.01% | 0 | $0.0 |
| | SI MORTGAGE COMPANY | 8 | $2,337,207.96 | 0.03% | 0 | $0.0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $416,329.27 | 0.01% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 483 | $184,614,876.50 | 2.37% | 0 | $0.0 |
| | SIGNATURE BANK OF ARKANSAS | 2 | $640,000.00 | 0.01% | 0 | $0.0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 2 | $596,986.21 | 0.01% | 0 | $0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.01% | 0 | $0.0 |

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| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $271,800.00 | 0% | 0 | $0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | $654,000.00 | 0.01% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $210,000.00 | 0% | 0 | $0.0 |
| | SIMMONS BANK | 7 | $2,131,551.73 | 0.03% | 0 | $0.0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | $379,275.00 | 0% | 0 | $0.0 |
| | SIMPLICITY CREDIT UNION | 1 | $203,500.00 | 0% | 0 | $0.0 |
| | SINDEO, INC | 1 | $399,342.50 | 0.01% | 0 | $0.0 |
| | SINGNATURE MORTGAGE CORPORATION,AN OHIO CORPORATION | 1 | $223,250.00 | 0% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC | 10 | $3,348,823.83 | 0.04% | 0 | $0.0 |
| | SIU CREDIT UNION | 1 | $212,100.00 | 0% | 0 | $0.0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 9 | $2,731,815.00 | 0.04% | 0 | $0.0 |
| | SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES | 1 | $585,000.00 | 0.01% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP | 39 | $15,576,788.78 | 0.2% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $561,625.16 | 0.01% | 0 | $0.0 |
| | SKYWARD CREDIT UNION | 1 | $242,350.00 | 0% | 0 | $0.0 |
| | SMART CHOICE MORTGAGE, LLC | 3 | $794,802.00 | 0.01% | 0 | $0.0 |
| | SMW FINANCIAL, LLC | 3 | $697,304.00 | 0.01% | 0 | $0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 2 | $646,957.72 | 0.01% | 0 | $0.0 |
| | SOFI LENDING CORP | 11 | $3,574,875.00 | 0.05% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 3 | $773,930.00 | 0.01% | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | $224,600.00 | 0% | 0 | $0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | $629,500.00 | 0.01% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 3 | $662,000.00 | 0.01% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 10 | $3,110,000.00 | 0.04% | 0 | $0.0 |
| | SOUTH ATLANTIC BANK | 2 | $486,100.00 | 0.01% | 0 | $0.0 |
| | SOUTH BAY CREDIT UNION | 1 | $411,045.00 | 0.01% | 0 | $0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $800,350.00 | 0.01% | 0 | $0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | $692,000.00 | 0.01% | 0 | $0.0 |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | $240,000.00 | 0% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 4 | $1,116,030.00 | 0.01% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 21 | $6,867,503.73 | 0.09% | 0 | $0.0 |
| | SOUTH STATE BANK | 59 | $18,828,851.58 | 0.24% | 0 | $0.0 |
| | SOUTHBRIDGE SAVINGS BANK | 4 | $1,128,109.54 | 0.01% | 0 | $0.0 |
| | SOUTHEAST NATIONAL BANK | 2 | $585,250.00 | 0.01% | 0 | $0.0 |
| | SOUTHERN BANK | 1 | $417,000.00 | 0.01% | 0 | $0.0 |

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| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | $470,000.00 | 0.01% | 0 | $0.0 |
| | SOUTHERN FIRST BANK | 6 | $1,826,782.13 | 0.02% | 0 | $0.0 |
| | SOUTHERN FIRST BANK, CORPORATION | 3 | $895,843.73 | 0.01% | 0 | $0.0 |
| | SOUTHERN HERITAGE BANK (11940) | 2 | $553,959.56 | 0.01% | 0 | $0.0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $207,960.00 | 0% | 0 | $0.0 |
| | SOUTHERN STATES BANK | 1 | $258,400.00 | 0% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 12 | $3,677,545.24 | 0.05% | 0 | $0.0 |
| | SOUTHFIRST BANK | 1 | $277,500.00 | 0% | 0 | $0.0 |
| | SOUTHLAND CREDIT UNION | 6 | $1,718,956.43 | 0.02% | 0 | $0.0 |
| | SOUTHPOINT FINANCIAL SERIVES, INC | 1 | $235,000.00 | 0% | 0 | $0.0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | $265,700.00 | 0% | 0 | $0.0 |
| | SOUTHSIDE BANK | 4 | $1,091,909.60 | 0.01% | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $371,427.24 | 0% | 0 | $0.0 |
| | SOUTHWEST BANK | 3 | $872,637.87 | 0.01% | 0 | $0.0 |
| | SOUTHWEST FUNDING, LP | 1 | $288,443.20 | 0% | 0 | $0.0 |
| | SOUTHWEST FUNDING,LP | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 5 | $1,388,700.00 | 0.02% | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $296,000.00 | 0% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 2 | $572,000.00 | 0.01% | 0 | $0.0 |
| | SPRATT SAVINGS AND LOAN | 1 | $205,000.00 | 0% | 0 | $0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 7 | $2,070,478.23 | 0.03% | 0 | $0.0 |
| | ST CLAIR FINANCIAL CORP | 2 | $647,500.00 | 0.01% | 0 | $0.0 |
| | ST. FIN CORP, A CALIFORNIA CORPORAT | 1 | $221,672.95 | 0% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $722,500.00 | 0.01% | 0 | $0.0 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | $537,000.00 | 0.01% | 0 | $0.0 |
| | ST.MARY'S BANK | 18 | $4,721,054.12 | 0.06% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $230,750.00 | 0% | 0 | $0.0 |
| | STANDARD HOME LENDING, INC | 1 | $500,000.00 | 0.01% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 11 | $2,894,006.76 | 0.04% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE | 2 | $788,170.00 | 0.01% | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 9 | $3,929,000.00 | 0.05% | 0 | $0.0 |
| | STAPLETON MORTGAGE, LLC | 1 | $260,000.00 | 0% | 0 | $0.0 |
| | STAR FINANCIAL BANK | 2 | $493,700.00 | 0.01% | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 8 | $2,101,700.00 | 0.03% | 0 | $0.0 |
| | STATE BANK OF CRPSS PLAINS | 1 | $346,142.34 | 0% | 0 | $0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | $321,600.00 | 0% | 0 | $0.0 |
| | STATE BANK OF NEW RICHLAND | 1 | $213,624.00 | 0% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 12 | $3,189,486.30 | 0.04% | 0 | $0.0 |
| | STATE BANK OF WATERLOO | 5 | $1,300,800.00 | 0.02% | 0 | $0.0 |
| | STATE COLLEGE FEDERAL CREDIT UNION | 1 | $261,250.00 | 0% | 0 | $0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | $711,700.00 | 0.01% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B | 66 | $18,265,393.39 | 0.23% | 0 | $0.0 |

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| | STATE SAVINGS BANK | 6 | $1,500,570.00 | 0.02% | 0 | $0.0 |
| | STATE STREET BANK | 3 | $673,300.00 | 0.01% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 9 | $2,629,071.65 | 0.03% | 0 | $0.0 |
| | STATEWIDE MORTGAGE, LLC | 4 | $1,365,580.00 | 0.02% | 0 | $0.0 |
| | STEARNS LENDING INC | 66 | $23,257,026.75 | 0.3% | 0 | $0.0 |
| | STEARNS LENDING, LLC | 516 | $186,509,203.17 | 2.39% | 0 | $0.0 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 3 | $851,250.00 | 0.01% | 0 | $0.0 |
| | STERLING BANK & TRUST, F.S.B | 2 | $566,000.00 | 0.01% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 4 | $1,253,650.00 | 0.02% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $420,000.00 | 0.01% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 5 | $1,537,299.75 | 0.02% | 0 | $0.0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 3 | $929,087.00 | 0.01% | 0 | $0.0 |
| | SUBURBAN MORTGAGE | 2 | $510,314.30 | 0.01% | 0 | $0.0 |
| | SUBURBAN MORTGAGE, INC | 3 | $963,050.00 | 0.01% | 0 | $0.0 |
| | SUBURBAN MORTGAGE,INC | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | $468,500.00 | 0.01% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC..,A MICHIGAN CORPORATION | 1 | $319,500.00 | 0% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 44 | $11,409,994.67 | 0.15% | 0 | $0.0 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | $657,424.00 | 0.01% | 0 | $0.0 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | $416,343.73 | 0.01% | 0 | $0.0 |
| | SUMMIT FUNDING ADVISORS,LLC | 1 | $415,000.00 | 0.01% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 4 | $1,454,688.22 | 0.02% | 0 | $0.0 |
| | SUMMIT LENDING & REALTY | 2 | $891,000.00 | 0.01% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | $1,423,315.00 | 0.02% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $246,750.00 | 0% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | $325,000.00 | 0% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC | 21 | $6,939,670.14 | 0.09% | 0 | $0.0 |
| | SUNCOAST CREDIT UNION | 7 | $1,961,782.00 | 0.03% | 0 | $0.0 |
| | SUNQUEST FUNDING LLC | 1 | $399,200.00 | 0.01% | 0 | $0.0 |
| | SUNRISE BANKS, N.A | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | SUPERIOR CREDIT UNION, INC | 3 | $675,700.00 | 0.01% | 0 | $0.0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 2 | $509,000.00 | 0.01% | 0 | $0.0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 3 | $1,197,644.79 | 0.02% | 0 | $0.0 |
| | SUTTON BANK | 2 | $452,000.00 | 0.01% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 132 | $40,000,742.65 | 0.51% | 0 | $0.0 |
| | SWINEFORD NATIONAL BANK | 1 | $246,905.00 | 0% | 0 | $0.0 |
| | SYNERGY ONE LENDING | 4 | $1,592,375.72 | 0.02% | 0 | $0.0 |
| | SYNERGY ONE LENDING INC | 2 | $874,637.95 | 0.01% | 0 | $0.0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | $430,500.00 | 0.01% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC | 1 | $309,000.00 | 0% | 0 | $0.0 |
| | | 3 | $1,024,820.68 | 0.01% | 0 | $0.0 |

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| | SYNERGY ONE LENDING, INC, A CORPORATION | | | | | |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | $354,441.31 | 0% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC.,A CORPORATION | 1 | $320,000.00 | 0% | 0 | $0.0 |
| | SYNERGY ONE LENDING,INC,A CORPORATION | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | T. J. FINANCIAL, INC | 9 | $3,256,918.73 | 0.04% | 0 | $0.0 |
| | TABLE ROCK COMMUNITY BANK | 3 | $895,730.83 | 0.01% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 47 | $13,673,211.39 | 0.18% | 0 | $0.0 |
| | TAM LENDING CENTER, INC, A CORPORAT | 1 | $260,000.00 | 0% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | $551,784.74 | 0.01% | 0 | $0.0 |
| | TBA CREDIT UNION | 1 | $210,000.00 | 0% | 0 | $0.0 |
| | TD BANK, N.A | 61 | $17,870,051.79 | 0.23% | 0 | $0.0 |
| | TELCOE FEDERAL CREDIT UNION | 1 | $254,700.00 | 0% | 0 | $0.0 |
| | TENN LOAN, INC | 1 | $224,000.00 | 0% | 0 | $0.0 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | $233,600.00 | 0% | 0 | $0.0 |
| | TEXAS BANK | 3 | $881,600.00 | 0.01% | 0 | $0.0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 4 | $1,184,515.27 | 0.02% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 5 | $1,324,681.60 | 0.02% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 8 | $2,073,170.00 | 0.03% | 0 | $0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $265,980.74 | 0% | 0 | $0.0 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | $427,000.00 | 0.01% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | $218,405.00 | 0% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $219,900.00 | 0% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 5 | $1,361,836.00 | 0.02% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | $355,826.75 | 0% | 0 | $0.0 |
| | THE BANK OF BENNINGTON | 1 | $404,362.62 | 0.01% | 0 | $0.0 |
| | THE BANK OF CANTON | 3 | $965,473.44 | 0.01% | 0 | $0.0 |
| | THE BANK OF CARBONDALE | 2 | $506,000.00 | 0.01% | 0 | $0.0 |
| | THE BANK OF FAYETTEVILLE, A STATE BANK | 1 | $297,301.54 | 0% | 0 | $0.0 |
| | THE BANKERS BANK | 1 | $227,050.00 | 0% | 0 | $0.0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $340,000.00 | 0% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 10 | $3,546,648.58 | 0.05% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 35 | $11,187,658.53 | 0.14% | 0 | $0.0 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 2 | $452,203.57 | 0.01% | 0 | $0.0 |

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| | THE CITIZENS BANK OF COCHRAN | 1 | $226,100.00 | 0% | 0 | $0.0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $350,000.00 | 0% | 0 | $0.0 |
| | THE COLUMBIA BANK | 7 | $2,006,062.64 | 0.03% | 0 | $0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $264,700.00 | 0% | 0 | $0.0 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | $230,500.00 | 0% | 0 | $0.0 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | $364,438.01 | 0% | 0 | $0.0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | $212,000.00 | 0% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $1,025,323.68 | 0.01% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 6 | $1,650,349.66 | 0.02% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 2 | $521,484.35 | 0.01% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | $521,600.00 | 0.01% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $213,750.00 | 0% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | $877,000.00 | 0.01% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | $255,000.00 | 0% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 3 | $950,369.35 | 0.01% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $416,317.52 | 0.01% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | $218,000.00 | 0% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 2 | $531,000.00 | 0.01% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | $670,580.02 | 0.01% | 0 | $0.0 |
| | THE HARVARD STATE BANK | 1 | $354,000.00 | 0% | 0 | $0.0 |
| | THE HOME LENDING GROUP, LLC | 4 | $1,063,354.82 | 0.01% | 0 | $0.0 |
| | THE HOME LOAN EXPERT | 1 | $236,808.00 | 0% | 0 | $0.0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | $577,750.00 | 0.01% | 0 | $0.0 |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | $209,625.00 | 0% | 0 | $0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $505,300.00 | 0.01% | 0 | $0.0 |
| | THE HONESDALE NATIONAL BANK | 2 | $613,937.63 | 0.01% | 0 | $0.0 |
| | THE JACKSBORO NATIONAL BANK | 1 | $232,750.00 | 0% | 0 | $0.0 |
| | THE LAGUNA LENDING GROUP INC | 1 | $625,000.00 | 0.01% | 0 | $0.0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | $244,900.00 | 0% | 0 | $0.0 |
| | THE LOAN STORY | 1 | $547,500.00 | 0.01% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEACVOR AMERICA LOAN SERVICES, | 1 | $325,000.00 | 0% | 0 | $0.0 |

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| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 49 | $15,499,922.41 | 0.2% | 0 | $0.0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR LOAN SERVICES, A NEW YORK | 1 | $385,000.00 | 0% | 0 | $0.0 |
| | THE MORTGAGE CO | 3 | $856,865.33 | 0.01% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC | 4 | $1,010,050.00 | 0.01% | 0 | $0.0 |
| | THE MORTGAGE LINK, INC. - COR | 1 | $232,655.00 | 0% | 0 | $0.0 |
| | THE MORTGAGE SOURCE, INC | 5 | $1,460,402.00 | 0.02% | 0 | $0.0 |
| | THE MORTGAGE WAREHOUSE, LLC | 2 | $738,892.52 | 0.01% | 0 | $0.0 |
| | THE NODAWAY VALLEY BANK | 1 | $232,000.00 | 0% | 0 | $0.0 |
| | THE PARK BANK | 6 | $1,651,100.00 | 0.02% | 0 | $0.0 |
| | THE PRIVATE BANK AND TRUST | 4 | $1,532,100.00 | 0.02% | 0 | $0.0 |
| | THE SHINTANI GROUP, INC. - COR | 1 | $203,000.00 | 0% | 0 | $0.0 |
| | THE SOUTHERN CREDIT UNION | 4 | $1,150,500.00 | 0.01% | 0 | $0.0 |
| | THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP | 1 | $413,362.57 | 0.01% | 0 | $0.0 |
| | THE UNION BANK | 1 | $301,324.21 | 0% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 4 | $1,062,000.00 | 0.01% | 0 | $0.0 |
| | THINK MUTUAL BANK | 16 | $4,813,800.00 | 0.06% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | $650,983.36 | 0.01% | 0 | $0.0 |
| | THOROUGHBRED MORTGAGE | 1 | $524,000.00 | 0.01% | 0 | $0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 10 | $3,022,993.48 | 0.04% | 0 | $0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | TIB - THE INDEPENDENT BANKERBANK, A STATE BANK | 1 | $353,000.00 | 0% | 0 | $0.0 |
| | TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | $371,414.55 | 0% | 0 | $0.0 |
| | TIDELANDS BANK | 1 | $416,343.73 | 0.01% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 11 | $3,019,783.80 | 0.04% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | $233,922.00 | 0% | 0 | $0.0 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | $211,673.59 | 0% | 0 | $0.0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 3 | $753,528.01 | 0.01% | 0 | $0.0 |
| | TJC MORTGAGE, INC | 15 | $3,996,724.78 | 0.05% | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $215,000.00 | 0% | 0 | $0.0 |
| | TODAYS MORTGAGE LLC | 1 | $270,000.00 | 0% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | $390,000.00 | 0.01% | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $496,050.00 | 0.01% | 0 | $0.0 |
| | TOPONE MORTGAGE, INC | 4 | $1,792,230.16 | 0.02% | 0 | $0.0 |
| | TOPONE MORTGAGE,INC | 1 | $384,000.00 | 0% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 3 | $670,920.00 | 0.01% | 0 | $0.0 |

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| | TOTAL MORTGAGE SERVICES, LLC | 31 | $9,794,381.00 | 0.13% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 22 | $7,158,200.79 | 0.09% | 0 | $0.0 |
| | TOWN & COUNTRY BANK | 1 | $275,000.00 | 0% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 6 | $1,659,905.00 | 0.02% | 0 | $0.0 |
| | TOWNE BANK MORTGAGE A CORPORATION PRINICIPAL | 1 | $367,408.09 | 0% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $313,000.00 | 0% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | $490,730.00 | 0.01% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 5 | $1,336,155.00 | 0.02% | 0 | $0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $296,043.49 | 0% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE | 4 | $1,050,653.37 | 0.01% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $412,773.48 | 0.01% | 0 | $0.0 |
| | TRADITIONS BANK | 1 | $264,000.00 | 0% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 2 | $595,075.00 | 0.01% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 11 | $3,248,000.00 | 0.04% | 0 | $0.0 |
| | TRI COUNTIES BANK | 1 | $242,000.00 | 0% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 10 | $2,956,448.55 | 0.04% | 0 | $0.0 |
| | TRINITY OAKS MORTGAGE, LLC | 2 | $459,947.23 | 0.01% | 0 | $0.0 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 4 | $1,188,011.30 | 0.02% | 0 | $0.0 |
| | TRISTAR BANK | 1 | $300,000.00 | 0% | 0 | $0.0 |
| | TRISTAR FINANACE, INC | 1 | $331,488.83 | 0% | 0 | $0.0 |
| | TRISTAR FINANCE INC., A WASHINGTON | 3 | $935,509.09 | 0.01% | 0 | $0.0 |
| | TRISTAR FINANCE, INC | 1 | $416,371.93 | 0.01% | 0 | $0.0 |
| | TRISTAR FINANCE, INC., A WASHINGTON | 2 | $506,200.47 | 0.01% | 0 | $0.0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $416,371.93 | 0.01% | 0 | $0.0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $356,200.00 | 0% | 0 | $0.0 |
| | TRUE SKY CREDIT UNION | 2 | $622,560.00 | 0.01% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 8 | $2,324,000.00 | 0.03% | 0 | $0.0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $253,999.63 | 0% | 0 | $0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 30 | $8,489,324.27 | 0.11% | 0 | $0.0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $307,000.00 | 0% | 0 | $0.0 |
| | TRUWEST CREDIT UNION | 1 | $240,000.00 | 0% | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 11 | $3,604,518.60 | 0.05% | 0 | $0.0 |
| | TWO RIVERS BANK AND TRUST | 3 | $802,963.00 | 0.01% | 0 | $0.0 |
| | U S WIDE FINANCIAL LLC., A MISSOURI | 1 | $209,500.00 | 0% | 0 | $0.0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 4 | $1,032,450.00 | 0.01% | 0 | $0.0 |
| | U.S. POSTAL SERVICE FEDERAL CREDIT | 1 | $211,500.00 | 0% | 0 | $0.0 |
| | UMC MORTGAGE COMPANY, A NEW | 1 | $299,000.00 | 0% | 0 | $0.0 |

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| | YORK CORPORATION | | | | | |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | $207,655.45 | 0% | 0 | $0.0 |
| | UNIFIRST MORTGAGE CORPORATION, A CO | 1 | $230,486.69 | 0% | 0 | $0.0 |
| | UNIFY FINANCIAL CREDIT UNION | 3 | $1,326,000.00 | 0.02% | 0 | $0.0 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 3 | $1,066,914.00 | 0.01% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 14 | $4,339,789.00 | 0.06% | 0 | $0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $307,903.95 | 0% | 0 | $0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $255,000.00 | 0% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP | 1 | $248,320.00 | 0% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 81 | $21,904,766.30 | 0.28% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 47 | $12,278,883.72 | 0.16% | 0 | $0.0 |
| | UNION STATE BANK | 2 | $537,633.85 | 0.01% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $427,355.37 | 0.01% | 0 | $0.0 |
| | UNITED BANK | 5 | $1,440,135.66 | 0.02% | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 5 | $1,474,000.00 | 0.02% | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $302,000.00 | 0% | 0 | $0.0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $264,000.00 | 0% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 10 | $2,553,465.56 | 0.03% | 0 | $0.0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | $220,000.00 | 0% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORP | 1 | $234,000.00 | 0% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | $609,140.52 | 0.01% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | $700,000.00 | 0.01% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 2 | $1,016,485.18 | 0.01% | 0 | $0.0 |
| | UNITED HERITAGE CREDIT UNION | 2 | $540,646.52 | 0.01% | 0 | $0.0 |
| | UNITED MORTGAGE FINANCIAL GROUP, IN | 1 | $288,000.00 | 0% | 0 | $0.0 |
| | UNITED MUTUAL FUNDING CORP, A FLORI | 3 | $1,163,362.82 | 0.01% | 0 | $0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $340,000.00 | 0% | 0 | $0.0 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 3 | $862,948.11 | 0.01% | 0 | $0.0 |
| | UNITED PREMIER FUNDING, LLC | 1 | $248,500.00 | 0% | 0 | $0.0 |
| | UNITED SECURITY FINANCIAL CORP | 3 | $661,984.27 | 0.01% | 0 | $0.0 |
| | UNITED VALLEY BANK | 1 | $281,250.00 | 0% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 789 | $261,845,166.66 | 3.36% | 0 | $0.0 |
| | UNITEDONE CREDIT UNION | 1 | $207,000.00 | 0% | 0 | $0.0 |

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| | UNITUS COMMUNITY CREDIT UNION | 11 | $3,471,199.60 | 0.04% | 0 | $0.0 |
| | UNITY BANK | 1 | $235,000.00 | 0% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $355,627.00 | 0% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | $208,221.78 | 0% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 66 | $23,674,416.33 | 0.3% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 28 | $9,064,200.56 | 0.12% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 307 | $92,989,988.81 | 1.19% | 1 | $76,748.3 |
| | UNIVERSAL LENDIGN CORPORATION | 1 | $234,000.00 | 0% | 0 | $0.0 |
| | UNIVERSAL LENDING | 1 | $241,877.02 | 0% | 0 | $0.0 |
| | UNIVERSAL LENDING CORP | 15 | $4,279,497.22 | 0.05% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 26 | $8,008,693.51 | 0.1% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | UNIVERSITY CREDIT UNION | 1 | $353,000.00 | 0% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 58 | $16,328,944.70 | 0.21% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 12 | $4,063,742.72 | 0.05% | 0 | $0.0 |
| | UNIVERSITY LENDING CORPORATION | 1 | $214,000.00 | 0% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 6 | $1,884,080.30 | 0.02% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | $1,283,351.67 | 0.02% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | $416,329.27 | 0.01% | 0 | $0.0 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | $613,000.00 | 0.01% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $450,400.00 | 0.01% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 12 | $3,416,413.04 | 0.04% | 0 | $0.0 |
| | UNIWYO FCU | 1 | $210,466.41 | 0% | 0 | $0.0 |
| | US WIDE FINANCIAL LLC., A MISSOURI | 1 | $409,000.00 | 0.01% | 0 | $0.0 |
| | US MORTGAGES | 1 | $250,000.00 | 0% | 0 | $0.0 |
| | US MORTGAGES, A CORPORATION | 1 | $274,000.00 | 0% | 0 | $0.0 |
| | US WIDE FINANCIAL LLC., A MISSOURI | 2 | $817,915.00 | 0.01% | 0 | $0.0 |
| | US WIDE FINANCIAL, LLC., A MISSOURI | 2 | $600,813.97 | 0.01% | 0 | $0.0 |
| | USA DIRECT FUNDING | 1 | $223,130.92 | 0% | 0 | $0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | $1,126,400.00 | 0.01% | 0 | $0.0 |
| | USE CREDIT UNION | 12 | $4,164,497.08 | 0.05% | 0 | $0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 25 | $7,367,790.62 | 0.09% | 0 | $0.0 |
| | UTAH MORTGAGE LOAN CORP | 2 | $566,905.00 | 0.01% | 0 | $0.0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | $199,698.77 | 0% | 0 | $0.0 |
| | UW CREDIT UNION | 62 | $16,267,552.52 | 0.21% | 0 | $0.0 |
| | UWHARRIE BANK | 5 | $1,273,643.00 | 0.02% | 0 | $0.0 |

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| | V.I.P. MORTGAGE, INC | 7 | $1,981,100.00 | 0.03% | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 54 | $15,807,733.96 | 0.2% | 0 | $0.0 |
| | VALLEY VIEW HOME LOANS | 3 | $834,692.74 | 0.01% | 0 | $0.0 |
| | VALLEY VIEW HOME LOANS - TUSTIN | 1 | $346,500.00 | 0% | 0 | $0.0 |
| | VALOR BANK | 1 | $260,000.00 | 0% | 0 | $0.0 |
| | VALOR FEDERAL CREDIT UNION | 1 | $291,520.03 | 0% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | VANGUARD FUNDING | 6 | $1,947,892.61 | 0.02% | 0 | $0.0 |
| | VANGUARD FUNDING LLC | 1 | $379,414.93 | 0% | 0 | $0.0 |
| | VANGUARD FUNDING LLC - COR | 1 | $532,000.00 | 0.01% | 0 | $0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | $616,420.13 | 0.01% | 0 | $0.0 |
| | VANMAR LENDING | 1 | $416,329.27 | 0.01% | 0 | $0.0 |
| | VANTAGE BANK | 1 | $220,000.00 | 0% | 0 | $0.0 |
| | VANTAGE WEST CREDIT UNION | 2 | $474,250.00 | 0.01% | 0 | $0.0 |
| | VELOCITY FINANCIAL, LLC | 1 | $235,237.25 | 0% | 0 | $0.0 |
| | VENSTAR FINANCIAL INC | 1 | $298,000.00 | 0% | 0 | $0.0 |
| | VENTURA COUNTY CREDIT UNION | 3 | $993,100.00 | 0.01% | 0 | $0.0 |
| | VENTURE BANK | 3 | $869,139.00 | 0.01% | 0 | $0.0 |
| | VERIDIAN CREDIT UNION | 8 | $2,086,047.12 | 0.03% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 3 | $1,093,055.00 | 0.01% | 0 | $0.0 |
| | VERITAS FUNDING, LLC ISAOA | 66 | $20,868,750.08 | 0.27% | 0 | $0.0 |
| | VERITEX COMMUNITY BANK | 4 | $1,223,791.03 | 0.02% | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | $249,375.00 | 0% | 0 | $0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $988,340.63 | 0.01% | 0 | $0.0 |
| | VERVE, A CREDIT UNION | 5 | $1,358,550.00 | 0.02% | 0 | $0.0 |
| | VIBE CREDIT UNION | 2 | $491,578.23 | 0.01% | 0 | $0.0 |
| | VIBRANT CREDIT UNION | 2 | $476,400.00 | 0.01% | 0 | $0.0 |
| | VICTORIAN FINANCE, LLC - COR | 1 | $376,000.00 | 0% | 0 | $0.0 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | $270,000.00 | 0% | 0 | $0.0 |
| | VILLAGE BANK | 1 | $234,000.00 | 0% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES | 2 | $629,500.00 | 0.01% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES, INC | 3 | $683,425.00 | 0.01% | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC | 9 | $2,301,100.00 | 0.03% | 0 | $0.0 |
| | VIRGINIA NATIONAL BANK | 1 | $280,000.00 | 0% | 0 | $0.0 |
| | VISIONBANK | 1 | $392,000.00 | 0.01% | 0 | $0.0 |
| | VISIONBANK OF IOWA | 4 | $1,272,036.85 | 0.02% | 0 | $0.0 |
| | VISIONBANK OF IOWA, A CORPORATION | 2 | $446,400.00 | 0.01% | 0 | $0.0 |
| | VISIONS FCU | 3 | $1,217,000.00 | 0.02% | 0 | $0.0 |
| | VISTA PACIFIC REALTY | 1 | $415,330.88 | 0.01% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 42 | $13,573,606.89 | 0.17% | 0 | $0.0 |
| | | 1 | $235,000.00 | 0% | 0 | $0.0 |

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| | VP PARTNERS, INC. DBA BACKBAY FUNDING | | | | | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $278,788.68 | 0% | 0 | $0.0 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | $232,000.00 | 0% | 0 | $0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | $599,300.00 | 0.01% | 0 | $0.0 |
| | WALDO STATE BANK | 1 | $228,847.11 | 0% | 0 | $0.0 |
| | WALL FINANCIAL INC | 1 | $306,500.00 | 0% | 0 | $0.0 |
| | WALLICK & VOLK INC | 2 | $456,426.60 | 0.01% | 0 | $0.0 |
| | WALLICK & VOLK, INC | 9 | $2,556,928.87 | 0.03% | 0 | $0.0 |
| | WALLICK AND VOLK INC | 2 | $432,564.55 | 0.01% | 0 | $0.0 |
| | WALLICK AND VOLK, INC | 5 | $1,186,255.90 | 0.02% | 0 | $0.0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 5 | $1,788,209.14 | 0.02% | 0 | $0.0 |
| | WASHINGTON SAVINGS BANK | 1 | $376,000.00 | 0% | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 20 | $5,140,340.00 | 0.07% | 0 | $0.0 |
| | WASHINGTON TRUST BANK | 1 | $209,669.50 | 0% | 0 | $0.0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $237,500.00 | 0% | 0 | $0.0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 18 | $6,128,967.87 | 0.08% | 0 | $0.0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 3 | $1,209,096.22 | 0.02% | 0 | $0.0 |
| | WATERFORD BANK, NA | 2 | $535,628.58 | 0.01% | 0 | $0.0 |
| | WATERMARK CAPITAL, INC | 14 | $4,618,975.35 | 0.06% | 0 | $0.0 |
| | WATERSIDE MORTGAGE | 2 | $577,000.00 | 0.01% | 0 | $0.0 |
| | WATERSIDE MORTGAGE, INC | 1 | $211,450.00 | 0% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 33 | $9,606,856.12 | 0.12% | 0 | $0.0 |
| | WAUKESHA STATE BANK | 11 | $3,102,300.00 | 0.04% | 0 | $0.0 |
| | WEBSTER BANK, N.A | 1 | $390,870.28 | 0.01% | 0 | $0.0 |
| | WEI MORTGAGE LLC | 3 | $1,273,200.00 | 0.02% | 0 | $0.0 |
| | WEI MORTGAGE LLC ARC HOME LOANS | 1 | $205,200.00 | 0% | 0 | $0.0 |
| | WEICHERT FINANCIAL SERVICES | 15 | $4,613,953.28 | 0.06% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A | 13 | $5,777,518.45 | 0.07% | 0 | $0.0 |
| | WEOKIE CREDIT UNION | 1 | $310,000.00 | 0% | 0 | $0.0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | $2,125,020.11 | 0.03% | 0 | $0.0 |
| | WESLEND FINANCIAL CORP | 6 | $1,598,600.00 | 0.02% | 0 | $0.0 |
| | WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 2 | $484,475.41 | 0.01% | 0 | $0.0 |
| | WEST ALABAMA BANK AND TRUST | 1 | $238,016.54 | 0% | 0 | $0.0 |
| | WEST BAY FINANCIAL SERVICES, INC | 1 | $350,000.00 | 0% | 0 | $0.0 |
| | WEST CENTRAL BANK | 1 | $318,700.00 | 0% | 0 | $0.0 |
| | WEST GATE BANK | 9 | $2,406,350.00 | 0.03% | 0 | $0.0 |
| | WEST ONE CAPITAL GROUP INC | 1 | $540,000.00 | 0.01% | 0 | $0.0 |

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| | WEST ONE CAPITAL GROUP, INC., A CAL | 1 | $408,327.72 | 0.01% | 0 | $0.0 |
| | WEST ONE CAPITAL GROUP, INC.A CALIF | 1 | $411,836.51 | 0.01% | 0 | $0.0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 19 | $6,047,354.58 | 0.08% | 0 | $0.0 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | $468,309.07 | 0.01% | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 13 | $3,511,167.55 | 0.05% | 0 | $0.0 |
| | WESTERLY COMMUNITY CU | 1 | $296,000.00 | 0% | 0 | $0.0 |
| | WESTERN BANCORP | 3 | $912,457.57 | 0.01% | 0 | $0.0 |
| | WESTERN EXPRESS LENDING, A CALIFORN | 1 | $311,508.98 | 0% | 0 | $0.0 |
| | WESTERN NATIONAL BANK | 1 | $416,314.57 | 0.01% | 0 | $0.0 |
| | WESTERN STATES MORTGAGE AND LOAN, I | 1 | $284,580.13 | 0% | 0 | $0.0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 2 | $485,254.19 | 0.01% | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 18 | $5,058,546.46 | 0.06% | 0 | $0.0 |
| | WESTFIELD BANK FSB | 2 | $568,700.00 | 0.01% | 0 | $0.0 |
| | WESTFIELD BANK, FSB | 2 | $419,057.00 | 0.01% | 0 | $0.0 |
| | WESTMARK CREDIT UNION | 2 | $430,491.23 | 0.01% | 0 | $0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $238,623.86 | 0% | 0 | $0.0 |
| | WESTWOOD MORTGAGE INC | 1 | $267,000.00 | 0% | 0 | $0.0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON | 2 | $743,000.00 | 0.01% | 0 | $0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 12 | $3,310,778.44 | 0.04% | 0 | $0.0 |
| | WHITAKER BANK, INC | 3 | $874,147.83 | 0.01% | 0 | $0.0 |
| | WHITE EAGLE CREDIT UNION | 2 | $420,750.00 | 0.01% | 0 | $0.0 |
| | WHITNEY BANK | 2 | $678,499.29 | 0.01% | 0 | $0.0 |
| | WICHITA FEDERAL CREDIT UNION | 4 | $981,575.36 | 0.01% | 0 | $0.0 |
| | WILLAMETTE VALLEY BANK | 2 | $675,433.44 | 0.01% | 0 | $0.0 |
| | WILLIAM LYON MORTGAGE, LLC | 8 | $3,793,250.00 | 0.05% | 0 | $0.0 |
| | WILSHIRE BANK | 6 | $1,799,500.00 | 0.02% | 0 | $0.0 |
| | WINNPOINTE CORPORATION | 8 | $2,344,210.66 | 0.03% | 0 | $0.0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 6 | $1,745,948.78 | 0.02% | 0 | $0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 10 | $3,403,936.65 | 0.04% | 0 | $0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 8 | $2,868,526.02 | 0.04% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 45 | $14,273,759.34 | 0.18% | 0 | $0.0 |
| | WISCONSIN BANK & TRUST | 10 | $2,853,624.42 | 0.04% | 0 | $0.0 |
| | WMS SERIES LLC | 12 | $3,729,466.35 | 0.05% | 0 | $0.0 |
| | WOLF RIVER COMMUNITY BANK | 3 | $773,000.00 | 0.01% | 0 | $0.0 |
| | WOLVERINE BANK | 1 | $417,000.00 | 0.01% | 0 | $0.0 |
| | WOOD & HUSTON BANK | 2 | $523,148.55 | 0.01% | 0 | $0.0 |
| | WR STARKEY MORTGAGE LLP | 1 | $399,370.49 | 0.01% | 0 | $0.0 |

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| | | WR STARKEY MORTGAGE, LLP | 3 | $861,004.76 | 0.01% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 12 | $3,295,713.23 | 0.04% | 0 | $0.0 |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 14 | $4,779,888.78 | 0.06% | 0 | $0.0 |
| | | WYMAR FEDERAL CREDIT UNION | 1 | $303,511.03 | 0% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 39 | $14,238,425.94 | 0.18% | 0 | $0.0 |
| | | WYOMING BANK & TRUST, A CORPORATION | 1 | $240,000.00 | 0% | 0 | $0.0 |
| | | WYOMING BANK AND TRUST | 1 | $223,100.00 | 0% | 0 | $0.0 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 4 | $1,244,454.16 | 0.02% | 0 | $0.0 |
| | | YADKIN BANK | 4 | $1,331,500.00 | 0.02% | 0 | $0.0 |
| | | YOLO FEDERAL CREDIT UNION | 2 | $578,975.00 | 0.01% | 0 | $0.0 |
| | | YOU FIRST FINANCE & REALTY | 1 | $379,414.93 | 0% | 0 | $0.0 |
| | | ZEAL CREDIT UNION | 5 | $1,425,094.01 | 0.02% | 0 | $0.0 |
| | | Unavailable | 26 | $7,260,774.22 | 1.7% | 0 | $0.0 |
| **Total** | | | **24,803** | **$7,798,889,696.85** | **100%** | **1** | **$76,748.3** |
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